I. GENERAL INFORMATION
   A. Issuer: Sacramento North Natomas CFD No 2
   B. Project Name: Series A
   C. Name/Title/Series of Bond Issue: Sacramento North Natomas CFD No 2
   D. Date of Bond Issue: 12/17/1998
   E. Original Principal Amount of Bonds: $4,995,000.00
   F. Reserve Fund Minimum Balance Required: Yes [X] Amount: $344,062.50

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2016
   A. Principal Amount of Bonds Outstanding: $1,865,000.00
   B. Bond Reserve Fund: $350,619.98
   C. Capitalized Interest Fund: $0.00
   D. Construction Fund(s): $645,194.66

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed or Appraised Value Reported as of: 7/1/2016
      [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: $413,987,414.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually: $344,535.32
   B. Total Amount of Unpaid Special Taxes Annually: $14,699.15
   C. Taxes are Paid Under the County’s Teeter Plan? Y

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2016
   A. Total Number of Delinquent Parcels: 4
   B. Total Amount of Taxes Due on Delinquent Parcels: $14,699.15
      (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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</tbody>
</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: 10/27/2016

IX. ADDITIONAL COMMENTS:
II.B. is based on a market value basis.