I. GENERAL INFORMATION

A. Local Obligor Issuer: Sacramento North Natomas CFD No 2
B. Name/Title/Series of Bond Issue: 1998 Special Tax Bonds
C. Project Name: Series A
D. Date of Bond Issue/Loan: 12/28/1998
E. Original Principal Amount of Bonds/Loan: $4,995,000.00
F. Reserve Fund Minimum Balance Required: 
   Part of Authority Reserve Fund (Marks-Roos only):
   - Yes ☐ No ☐ $602,187.50
   - Yes ☐ No ☐ 100.000 ☐ %
G. Name of Authority that purchased debt: 
H. Date of Authority Bond(s) Issuance: 12/28/1998

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2019
A. Principal Amount of Bonds/Loan Outstanding: $980,000.00
B. Bond Reserve Fund: $628,697.01
C. Capitalized Interest Fund: $0.00
D. Administrative Fee Charged by Authority: $25,439.65

III. DELINQUENT REPORTING INFORMATION

Have Delinquency Taxes been reported? ☐ Yes ☐ No
Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 06/30/2019
A. Delinquency Rate: 0.040 ☐ Yes ☐ No %
B. Does this Agency participate in the County's Teeter Plan? ☐ Yes ☐ No
C. Taxes Due: $619,461.04
D. Taxes Unpaid: $228.20

IV. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements.

Reason for Retirement: 
Final Maturity Date / Issue Date: 
Refunding Bond Title/Other: **SEE PAGE 3 CORRECTION.
V. 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

VI. COMMENTS:
I.G. Sacramento City Financing Authority
II.B. Based on market value basis.
STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION
   A. Local Obligor Issuer
      Sacramento North Natomas CFD No 2
   B. Name/ Title/ Series of Bond Issue
      1998 Special Tax Bonds
   C. Project Name
      Series A
   D. Date of Bond Issue/Loan
      12/28/1998
   E. Original Principal Amount of Bonds/Loan
      $4,995,000.00
   F. Reserve Fund Minimum Balance Required
      Yes X Amount: $602,187.50
      Part of Authority Reserve Fund
      Yes X Percent of Reserve fund: 100%
   G. Name of Authority that purchased debt
   H. Date of Authority Bond(s) Issuance
      12/28/1998

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2019
   A. Principal Amount of Bonds/Loan Outstanding
      $980,000.00
   B. Bond Reserve Fund
      $628,697.01
   C. Capitalized Interest Fund
      $0.00
   D. Administrative Fee Charged by Authority
      $25,439.65

III. DELINQUENT REPORTING INFORMATION
   Have delinquent Taxes been reported: Yes X No
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2019
   A. Delinquency Rate
      0.04%
   B. Does this Agency participate in the County’s Teeter Plan:
      Yes X No
   C. Taxes Due
      $619,461.04
   D. Taxes Unpaid
      $228.20

IV. ISSUE RETIRED
   This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
   Matured □ Redeemed/Repaid Entirely □ Other □
   If Matured, indicate final maturity date:
   If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDiac#:
   and redemption/repayment date:
   If Other:
   and date:

V. 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 (600) 676-7516
   E-Mail akraus@nbsgov.com

   Date of Report 10/30/2019
VI. COMMENTS: I.G. Sacramento City Financing Authority
II.B. Based on market value basis.