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:
      228.20
   (Do not Include penalties, penalty interest, etc.)

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
      N/A
   (Aggregate totals, if foreclosure commenced on same date)

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

VIII. NAME OF PARTY COMPLETING THIS FORM
   Name
      Andrew Kraus
   Title
      Consultant
   Firm/Agency
      NBS
   Address
      32605 Temecula Parkway, Suite 100
      Temecula, CA 92592
      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.