

<b>Supplemental CDIAAC Information Mark-Roos Yearly Fiscal Status Report</b>	
<b>I. GENERAL INFORMATION</b>	
A. Issuer	Sacramento North Natomas CFD No 2
B. Name/Title/Series of Bond Issue	1999 RBs
C. Project Name	Series B
D. Date of Bond Issue	12/17/1998
E. Original Principal Amount of Bonds	\$2,910,000.00
F. Reserve Fund Minimum Balance Required	\$584,082.03
<b>II. FUND BALANCE FISCAL STATUS</b>	
Balances reported as of :	6/30/2021
A. Principal Amount of Bonds Outstanding	\$720,000.00
B. Bond Reserve Fund	\$591,141.03
C. Capitalized Interest Fund	\$0.00
D. Administrative Fee Charged by Authority	\$13,295.24
<b>V. DELINQUENT REPORTING INFORMATION</b>	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2021
A. Delinquency Rate	2.09%
B. Are Property Taxes Paid Under County's Teeter plan:	Yes
C. Taxes Due:	\$633,667.32
D. Taxes Unpaid:	\$13,260.49
E. Have delinquent taxes been reported	No
<b>VII. ISSUES RETIRED</b>	
(No for all)	No
If Other	N/A
Date	N/A
<b>VIII. NAME OF PARTY COMPLETING THIS FORM</b>	
Name:	Chris Thomas
Title:	Consultant
Firm/Agency:	Harris & Associates
Address:	3620 American River Drive, Suite 175
City/State/Zip	Sacramento, CA 95864
Phone Number	(916) 970-8001
Email	<a href="mailto:chris.thomas@weareharris.com">chris.thomas@weareharris.com</a>
<b>IX. ADDITIONAL COMMENTS</b>	
	I.A Issuer: City of Sacramento
	I.B. Name/Title/Series of Bond Issue: 1999 Revenue Bonds, Series B
	I.C. Project Name: North Natomas CFD No. 2
	II.B. Based on market value basis
	Figures in I.F., II.B., II.D., III.B. IV, and V include information for both Series A and Series B.