

**Supplemental CDIAC Information  
Mello-Roos Yearly Fiscal Status Report**

<b>I. GENERAL INFORMATION</b>	
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	\$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. Construction Funds	\$0.00
<b>III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX</b>	
A. Assessed or Appraised Value Reported as of:	7/1/2021
B. Total Assessed Value of All Parcels	\$0.00
<b>IV. TAX COLLECTION INFORMATION</b>	
A. Total Amount of Special Taxes Due Annually	\$633,667.32
B. Total Amount of Unpaid Special Taxes Annually	\$13,260.49
C. Does this agency participate in the County's Teeter Plan?	Yes
<b>V. DELINQUENT REPORTING INFORMATION</b>	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2021
A. Total Number of Delinquent Parcels	8
B. Total Amount of Taxes Due on Delinquent Parcels (w/o penalties, interest)	\$13,260.49
<b>VI. FORECLOSURE INFORMATION FOR FISCAL YEAR</b>	
Date Foreclosure Commenced	N/A
Total Number of Foreclosure Parcels	N/A
Total Amount of Tax Due on Foreclosure Parcels	N/A
<b>VII. ISSUES RETIRED</b>	
A. Matured: If yes, indicate final maturity date:	No
B. Redeemed Entirely (refunded): If yes, state refunding bond title & CDIAC#	N/A

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<b>VIII. NAME OF PARTY COMPLETING THIS FORM</b>	
<b>Name:</b>	Chris Thomas
<b>Title:</b>	Consultant
<b>Firm/Agency:</b>	Harris & Associates
<b>Address:</b>	3620 American River Drive, Suite 175
<b>City/State/Zip</b>	Sacramento, CA 95864
<b>Phone Number</b>	(916) 970-8001
<b>Email</b>	<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. Project Name: North Natomas CFD No. 2
	I.C. Name/Title/Series of Bond Issue: 1999 Revenue Bonds, Series B
	I.D. Date of Bond Issue: Equals pricing date
	II.B. Based on market value basis

III.B. Value left blank due to parcels not being levied a tax for FY2021-22