

Supplemental CDIAC Information

Marks-Roos Yearly Fiscal Status Report for Local Obligors

I. GENERAL INFORMATION

A. Local Obligor 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	606,875.00
Percentage of Authority Reserve Fund	100.00%
G. Name of Authority that purchased debt	Sacramento City Financing Authority
H. Date of Authority Bond(s) Issuance	12/17/1998

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. Administrative Fee Charged by Authority	25,439.65

III. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2019
A. Delinquency Rate	0.04%
B. Are Property Taxes Paid Under the County's Teeter Plan:	Yes
C. Taxes Due:	619,461.04
D. Taxes Unpaid:	228.20
E. Have delinquent Taxes been reported	Yes

IV. Issue Retired

(No for all)	No
If Other	N/A
Date	N/A

V. NAME OF PARTY COMPLETING THIS FORM

Name	Andrew Kraus
Title	Consultant
Firm/Agency	NBS
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IX ADDITIONAL COMMENTS:

Figures in sections I.F., II.B., II.D., and III include information for both Series A and Series B bonds.