

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

Internet Submission - <i>CURRENT</i>
CDIAC #: <u>1999-0003</u>
Fiscal Year: <u>2018-2019</u>

I. GENERAL INFORMATION

A. Issuer	Sacramento North Natomas CFD No 2
B. Project Name:	Series A
C. Name/Title/ Series of Bond Issue	1998 Special Tax Bonds
D. Date of Bond Issue	12-28-1998
E. Original Principal Amount of Bonds	\$ 4,995,000.00
F. Reserve Fund Minimum Balance Required	\$ 602,187.50

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	June 30, 2019
A. Principal Amount of Bonds Outstanding	\$ 980,000.00
B. Bond Reserve Fund	\$ 628,697.01
C. Capitalized Interest Fund	\$ 0.00
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:	<u>07-01-2019</u>	(Check One)
		<input checked="" type="radio"/> From Equalized Tax Roll
		<input type="radio"/> From Appraisal of Property
		<i>(Use only in first year or before annual tax roll billing commences)</i>
B. Total Assessed Value of All Parcels	\$ 150,806,505.00	

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due	\$ 619,461.04
B. Total Amount of Unpaid Special Taxes	\$ 228.00
C. Does this agency participate in the County's Teeter Plan	<input checked="" type="radio"/> Yes <input type="radio"/> No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the Equalized Tax Roll of:	<u>06-30-2019</u>
A. Total Number of Delinquent Parcels:	<u>4</u>
B. Total Amount of Taxes due on Delinquent Parcels:	<u>\$ 228.00</u>

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

(Continued)

VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement Not Retired
Final Maturity Date/Issue Date _____
Redeemed Bond Title/Other _____

VIII. 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

IX. COMMENTS

II.B. Based on market value basis.

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

Submitted:
 Wednesday, October 30, 2019
 11:36:50AM
 CDIAC #: 1999-0003

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 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Sacramento North Natomas CFD No 2
 B. Project Name Series A
 C. Name/ Title/ Series of Bond Issue ~~1998 Special Tax Bonds~~
 D. Date of Bond Issue 12/28/1998
 E. Original Principal Amount of Bonds \$4,995,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$602,187.50 No #606,875.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019
 A. Principal Amount of Bonds Outstanding \$980,000.00
 B. Bond Reserve Fund \$628,697.01
 C. Capitalized Interest Fund \$0.00
 D. Construction Fund(s) \$677,484.71

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2019
 From Equalized Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 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 \$228.00
 C. Does this agency participate in the County's Teeter Plan? Y

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 Taxes Due on Delinquent Parcels: \$228.00
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured Redeemed Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. 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	(800) 676-7516	Date of Report 10/30/2019
E-Mail	akraus@nbsgov.com	

IX. ADDITIONAL COMMENTS:

II.B. Based on market value basis.

City of Sacramento

Delinquency Detail Report

Late Charges Calculated Through: 06/30/2019

Account ID	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD No 2 (0670) - North Natomas CFD No. 2, Series A Bonds							
225-0070-120-0000	12/10/2013	14,199.41	14,199.41	0.00	28,398.82	SR	
	04/10/2014	14,199.41	14,199.41	0.00	28,398.82	SR	
		Account Subtotal:	\$28,398.82	\$28,398.82	\$0.00	\$56,797.64	
225-2030-001-0026	12/10/2013	41.84	41.84	0.00	83.68	SR	
	04/10/2014	41.84	41.84	0.00	83.68	SR	
		Account Subtotal:	\$83.68	\$83.68	\$0.00	\$167.36	

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

City of Sacramento

Delinquency Detail Report

Late Charges Calculated Through: 06/30/2019

Account ID	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD No 2 (0670) - North Natomas CFD No. 2, Series A Bonds							
225-2030-001-0033	12/10/2016	42.14	19.38	0.00	61.52		
	04/10/2017	42.14	19.38	0.00	61.52		
	12/10/2017	50.70	14.20	0.00	64.90		
	04/10/2018	50.70	14.20	0.00	64.90		
	12/10/2018	45.64	4.56	0.00	50.20		
	04/10/2019	45.64	4.56	0.00	50.20		
	Account Subtotal:	\$276.96	\$76.28	\$0.00	\$353.24		
225-2030-001-0082	04/10/2019	45.64	4.56	0.00	50.20		
	Account Subtotal:	\$45.64	\$4.56	\$0.00	\$50.20		

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City of Sacramento

Delinquency Detail Report

Late Charges Calculated Through: 06/30/2019

Account ID	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
CFD No 2 (0670) - North Natomas CFD No. 2, Series A Bonds							
225-2030-001-0107	04/10/2019	45.64	4.56	0.00	50.20		
	Account Subtotal:	\$45.64	\$4.56	\$0.00	\$50.20		
225-2030-001-0113	04/10/2014	41.84	41.84	0.00	83.68	SR	
	Account Subtotal:	\$41.84	\$41.84	\$0.00	\$83.68		
225-2030-001-0158	12/10/2013	41.84	41.84	0.00	83.68	SR	
	04/10/2014	41.84	41.84	0.00	83.68	SR	
	Account Subtotal:	\$83.68	\$83.68	\$0.00	\$167.36		
225-2030-001-0198	04/10/2019	45.64	4.56	0.00	50.20		
	Account Subtotal:	\$45.64	\$4.56	\$0.00	\$50.20		
District Totals:	8 Accounts	\$29,021.90	\$28,697.98	\$0.00	\$57,719.88		
Report Totals:	8 Accounts	\$29,021.90	\$28,697.98	\$0.00	\$57,719.88		

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If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. 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	(800) 676-7516	Date of Report 10/30/2019
E-Mail	akraus@nbsgov.com	

IX. ADDITIONAL COMMENTS:

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