



Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No. 2), Series A (1999), \$7,905,000, Dated: January 13, 1999
785849DH0

TYPE OF FILING:

If information is also available on the Internet, give URL: www.dacbond.com

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)**Financial / Operating Data Disclosures****Rule 15c2-12 Disclosure**

- Annual Financial Information & Operating Data (Rule 15c2-12)
2019 Operating Data - Series 1999A CFD No.2
- Audited Financial Statements or CAFR (Rule 15c2-12)
- Failure to provide as required

Additional / Voluntary Disclosure

- Quarterly / Monthly Financial Information
- Change in Fiscal Year / Timing of Annual Disclosure
- Change in Accounting Standard
- Interim / Additional Financial Information / Operating Data
- Budget
- Investment / Debt / Financial Policy
- Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
- Consultant Reports

Other Financial / Operating Data

Event Filing

Rule 15c2-12 Disclosure

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, insolvency, receivership or similar event
- Successor, Additional or Change in Trustee
- Failure to Provide Event Filing Information as Required
- Financial Obligation - Incurrence and Agreement
- Financial Obligation - Event Reflecting Financial Difficulties

Additional / Voluntary Disclosure

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

Asset-Backed Securities Filing

Additional / Voluntary Disclosure

- Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

Disclosure Dissemination Agent Contact:

Name: DAC

Address: 315 East Robinson Street

Suite 300

City: Orlando

State: FL

Zip Code: 32801-1674

Telephone: 407 515 - 1100

Fax: 407 515 - 6513

Email Address: emmaagent@dacbond.com

Relationship to Issuer: Dissemination Agent

Authorized By:

Name: Brian Wong

Title: Debt Manager

Entity: City of Sacramento, CA

Digital Assurance Certification

Filing Certificate

DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of City of Sacramento, CA under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: ES1027929

Date & Time Stamp:	01/24/2020
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2019 Operating Data - Series 1999A CFD No.2
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	1
Filing made on Series:	1999A

Codes: P (Prerefunded), R (Refunded), U (Unrefunded), E (Escrowed), A (Advance Refunding), D (Defeased), T (Tendered), V (Derivatives), UD (Undetermined), NLO (No Longer Outstanding)

Red: Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made · **Black:** Inactive CUSIPs

1. Issue: Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No. 2), Series A (1999), \$7,905,000, Dated: January 13, 1999

CUSIP: 785849DH0

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2018-19

Issue	Sacramento City Financing Authority Revenue Bonds North Natomas Community Facilities District No. 2, Series A (1999) & Series B (2016)
Par	\$ 7,905,000
Issued	January 13, 1999
CUSIP Number	785849DH0

Content of Annual Report.

The City’s Annual Report shall contain or incorporate by reference the following:

(a) The City’s comprehensive audited financial report for the prior fiscal year.

The City’s Comprehensive Annual Financial Report (CAFR) for the prior fiscal year was uploaded as a separate document to EMMA. The CAFR will also be available on the city’s website at:

www.cityofsacramento.org/Finance/Accounting/Reporting

(b) A maturity schedule for the outstanding Bonds, the outstanding CFD Bonds and the outstanding Project Lease Payments, and a listing of the Bonds and the CFD Bonds redeemed prior to maturity and the Project Lease Payments made in advance during the prior fiscal year.

See Exhibit A1 – CFD 2 Combined Debt Service Schedule.

See Exhibit A2 – CFD 2, Series A (1999) Debt Service Schedule.

See Exhibit A3 – CFD 2, Series B (2016) Debt Service Schedule.

(c) The balances in the Redemption Fund established pursuant to the Trust Agreement as of the close of the prior fiscal year (with a statement of the debt service requirement to be discharged by such Fund prior to the receipt of expected additional special tax revenue), and the balances in the reserve accounts for the Local Obligations as of the close of the prior fiscal year:

<u>Redemption Fund (as of June 30, 2019)</u>	\$ 578,827.68
<ul style="list-style-type: none"> • Held with Trustee • Held with City 	<ul style="list-style-type: none"> \$ 15.69 \$ 578,811.99

<u>Debt service payment (on September 01, 2019)</u>	\$ 520,468.75
<ul style="list-style-type: none"> • CFD 2, Series A (1999) Bonds • CFD 2, Series B (2016) Bonds 	\$ 295,625.00 \$ 224,843.75
<u>Reserve Fund (as of June 30, 2019)</u>	\$ 628,697.01

(d) A statement of the total special tax levied in the prior fiscal year and the special tax collections in the CFD for the prior fiscal year.

<u>Special Tax levy (for Fiscal Year 2018-19)</u>	\$ 619,461.04
<u>Special Tax collected (for Fiscal Year 2018-19)</u>	\$ 619,232.84

(e) A statement of the status of all Letters of Credit held by the City for CFD Bonds, as described on page 22 of the Official Statement for the Bonds (the “Official Statement”).

The required Letter of Credit was executed with a cash deposit pursuant to a Cash Collateral Agreement. As of September 24, 2005, the values met the requirement. In accordance with the Collateral Agreement dated January 14, 1999, the deposit was fully released.

(f) A statement of any changes known to the City in the development plans of any of the owners of property in the CFD that are described in the section of the Official Statement under the caption “THE DISTRICT – OWNERSHIP AND PROPOSED DEVELOPMENT WITHIN THE DISTRICT”.

Federal Emergency Management Agency

On June 16, 2015, the Federal Emergency Management Agency issued new Flood Insurance Rate Maps (FIRMs) for the Natomas Basin. The new FIRMs changed the vast majority of the basin’s flood-zone designation from AE to A99 because the 50% criterion for completion of the levee work and federal authorization had been achieved. The practical result of the change was to lift the de facto building moratorium that the basin had been under since December 8, 2008.

In collaboration with the Sacramento Area Flood Control Agency and the California Department of Water Resources, the U.S. Army Corps of Engineers has been working on completing the remaining levee work in Natomas. The Natomas Levees are being improved in three parts. Construction of the Natomas Levee Improvement Program Local Project, led by SAFCA, is complete. The City of Sacramento is leading the effort to certify the interior levees of the Natomas Basin. The remainder of the levee improvements are being completed by the U.S. Army Corps of Engineers. The goal is to have the levee work completed before 2025, thereby providing 200-year level of flood protection in Natomas.

Additional Information.

CDIAC Annual Filings

See Exhibit B1 - CFD 2 - Authority FY19 Annual CDIAC Marks-Roos Filing.

See Exhibit B2 - CFD 2, Series A Bonds FY19 Annual CDIAC Marks-Roos Filing.

See Exhibit B3 - CFD 2, Series A Bonds FY19 Annual CDIAC Mello-Roos Filing.

See Exhibit C1 – CFD 2, Series B Bonds FY19 Supplemental CDIAC Information (Marks-Roos)

See Exhibit C2 – CFD 2, Series B Bonds FY19 Supplemental CDIAC Information (Mello-Roos)

**Exhibit A1
Current Debt Service Schedule
As of 12/2/2019**

Combined Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No.2), Series A and Series B

Bond Info	Par Amount	\$ 7,905,000.00
	Dated Date	01/20/1999
	Issued Date	01/20/1999
	Final Maturity	09/01/2023

Call Information	"On or after" Date	Call Price (% of Par)
	3/1/2009	102%
	3/1/2010	101%
	3/1/2011	100%
	0	0%

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
Sep 01, 1999	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 299,115.83	\$ 299,115.83	\$ 299,115.83	
Mar 01, 2000	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 243,623.75	\$ 243,623.75		\$ 542,739.58
Sep 01, 2000	4.80%	\$ 100,000.00	\$ -	INVALID CALL	\$ 100,000.00	\$ 243,623.75	\$ 343,623.75	\$ 587,247.50	
Mar 01, 2001	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 241,223.75	\$ 241,223.75		\$ 584,847.50
Sep 01, 2001	4.80%	\$ 110,000.00	\$ -	INVALID CALL	\$ 110,000.00	\$ 241,223.75	\$ 351,223.75	\$ 592,447.50	
Mar 01, 2002	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 238,583.75	\$ 238,583.75		\$ 589,807.50
Sep 01, 2002	4.80%	\$ 125,000.00	\$ -	INVALID CALL	\$ 125,000.00	\$ 238,583.75	\$ 363,583.75	\$ 602,167.50	
Mar 01, 2003	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 235,583.75	\$ 235,583.75		\$ 599,167.50
Sep 01, 2003	4.80%	\$ 135,000.00	\$ -	INVALID CALL	\$ 135,000.00	\$ 235,583.75	\$ 370,583.75	\$ 606,167.50	
Mar 01, 2004	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 232,343.75	\$ 232,343.75		\$ 602,927.50
Sep 01, 2004	6.25%	\$ 150,000.00	\$ -	INVALID CALL	\$ 150,000.00	\$ 232,344.00	\$ 382,344.00	\$ 614,687.75	
Mar 01, 2005	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 227,656.25	\$ 227,656.25		\$ 610,000.25
Sep 01, 2005	6.25%	\$ 165,000.00	\$ -	INVALID CALL	\$ 165,000.00	\$ 227,656.25	\$ 392,656.25	\$ 620,312.50	
Mar 01, 2006	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 222,500.00	\$ 222,500.00		\$ 615,156.25
Sep 01, 2006	6.25%	\$ 180,000.00	\$ -	INVALID CALL	\$ 180,000.00	\$ 222,500.00	\$ 402,500.00	\$ 625,000.00	
Mar 01, 2007	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 216,875.00	\$ 216,875.00		\$ 619,375.00
Sep 01, 2007	6.25%	\$ 200,000.00	\$ -	INVALID CALL	\$ 200,000.00	\$ 216,875.00	\$ 416,875.00	\$ 633,750.00	
Mar 01, 2008	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 210,625.00	\$ 210,625.00		\$ 627,500.00
Sep 01, 2008	6.25%	\$ 215,000.00	\$ -	INVALID CALL	\$ 215,000.00	\$ 210,625.00	\$ 425,625.00	\$ 636,250.00	
Mar 01, 2009	-	\$ -	\$ -	\$ -	\$ -	\$ 203,906.25	\$ 203,906.25		\$ 629,531.25
Sep 01, 2009	6.25%	\$ 235,000.00	\$ 385,000.00	\$ 7,700.00	\$ 235,000.00	\$ 203,906.25	\$ 831,606.25	\$ 1,035,512.50	
Mar 01, 2010	-	\$ -	\$ -	\$ -	\$ -	\$ 184,531.25	\$ 184,531.25		\$ 1,016,137.50
Sep 01, 2010	6.25%	\$ 255,000.00	\$ -	\$ -	\$ 240,000.00	\$ 184,531.25	\$ 424,531.25	\$ 609,062.50	
Mar 01, 2011	-	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 177,031.25	\$ 177,031.25		\$ 951,562.50
Sep 01, 2011	6.25%	\$ 280,000.00	\$ -	\$ -	\$ 265,000.00	\$ 166,093.75	\$ 431,093.75	\$ 958,125.00	
Mar 01, 2012	-	\$ -	\$ -	\$ -	\$ -	\$ 157,812.50	\$ 157,812.50		\$ 588,906.25
Sep 01, 2012	6.25%	\$ 305,000.00	\$ -	\$ -	\$ 270,000.00	\$ 157,812.50	\$ 427,812.50	\$ 585,625.00	
Mar 01, 2013	-	\$ -	\$ -	\$ -	\$ -	\$ 149,375.00	\$ 149,375.00		\$ 577,187.50
Sep 01, 2013	6.25%	\$ 330,000.00	\$ 365,000.00	\$ -	\$ 290,000.00	\$ 149,375.00	\$ 804,375.00	\$ 953,750.00	
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 128,906.25	\$ 128,906.25		\$ 933,281.25
Sep 01, 2014	6.25%	\$ 355,000.00	\$ -	\$ -	\$ 310,000.00	\$ 128,906.25	\$ 438,906.25	\$ 567,812.50	
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 119,218.75	\$ 119,218.75		\$ 558,125.00
Sep 01, 2015	6.25%	\$ 385,000.00	\$ -	\$ -	\$ 340,000.00	\$ 119,218.75	\$ 459,218.75	\$ 578,437.50	
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 108,593.75	\$ 108,593.75		\$ 567,812.50
Sep 01, 2016	6.25%	\$ 415,000.00	\$ 115,000.00	\$ -	\$ 365,000.00	\$ 108,593.75	\$ 588,593.75	\$ 697,187.50	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 93,593.75	\$ 93,593.75		\$ 682,187.50
Sep 01, 2017	6.25%	\$ 450,000.00	\$ -	\$ -	\$ 395,000.00	\$ 93,593.75	\$ 488,593.75	\$ 582,187.50	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 81,250.00	\$ 81,250.00		\$ 569,843.75
Sep 01, 2018	6.25%	\$ 485,000.00	\$ -	\$ -	\$ 425,000.00	\$ 81,250.00	\$ 506,250.00	\$ 587,500.00	
Mar 01, 2019	-	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 67,968.75	\$ 147,968.75		\$ 654,218.75
Sep 01, 2019	6.25%	\$ 520,000.00	\$ -	\$ -	\$ 455,000.00	\$ 65,468.75	\$ 520,468.75	\$ 668,437.50	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 51,250.00	\$ 51,250.00		\$ 571,718.75
Sep 01, 2020	6.25%	\$ 560,000.00	\$ -	\$ -	\$ 490,000.00	\$ 51,250.00	\$ 541,250.00	\$ 592,500.00	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 35,937.50	\$ 35,937.50		\$ 577,187.50
Sep 01, 2021	6.25%	\$ 605,000.00	\$ -	\$ -	\$ 530,000.00	\$ 35,937.50	\$ 565,937.50	\$ 601,875.00	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 19,375.00	\$ 19,375.00		\$ 585,312.50
Sep 01, 2022	6.25%	\$ 650,000.00	\$ -	\$ -	\$ 365,000.00	\$ 19,375.00	\$ 384,375.00	\$ 403,750.00	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ 7,968.75	\$ 7,968.75		\$ 392,343.75
Sep 01, 2023	6.25%	\$ 695,000.00	\$ -	\$ -	\$ 255,000.00	\$ 7,968.75	\$ 262,968.75	\$ 270,937.50	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ 262,968.75
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 7,905,000.00	\$ 1,295,000.00	\$ 7,700.00	\$ 6,610,000.00	\$ 7,597,146.08	\$ 15,509,846.08	\$ 15,509,846.08	\$ 15,509,846.08

**Exhibit A2
Current Debt Service Schedule
As of 12/2/2019**

Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No.2), Series A (1999)

Bond Info	Par Amount	\$ 4,995,000.00
	Dated Date	01/20/1999
	Issued Date	01/20/1999
	Final Maturity	09/01/2023

Call Information	"On or after" Date	Call Price (% of Par)
	3/1/2009	102%
	3/1/2010	101%
	3/1/2011	100%

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
Sep 01, 1999	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 188,978.02	\$ 188,978.02	\$ 188,978.02	
Mar 01, 2000	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 153,918.75	\$ 153,918.75		\$ 342,896.77
Sep 01, 2000	4.80%	\$ 65,000.00	\$ -	INVALID CALL	\$ 65,000.00	\$ 153,918.75	\$ 218,918.75	\$ 372,837.50	
Mar 01, 2001	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 152,358.75	\$ 152,358.75		\$ 371,277.50
Sep 01, 2001	4.80%	\$ 70,000.00	\$ -	INVALID CALL	\$ 70,000.00	\$ 152,358.75	\$ 222,358.75	\$ 374,717.50	
Mar 01, 2002	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 150,678.75	\$ 150,678.75		\$ 373,037.50
Sep 01, 2002	4.80%	\$ 80,000.00	\$ -	INVALID CALL	\$ 80,000.00	\$ 150,678.75	\$ 230,678.75	\$ 381,357.50	
Mar 01, 2003	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 148,758.75	\$ 148,758.75		\$ 379,437.50
Sep 01, 2003	4.80%	\$ 85,000.00	\$ -	INVALID CALL	\$ 85,000.00	\$ 148,758.75	\$ 233,758.75	\$ 382,517.50	
Mar 01, 2004	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 146,718.75	\$ 146,718.75		\$ 380,477.50
Sep 01, 2004	6.25%	\$ 95,000.00	\$ -	INVALID CALL	\$ 95,000.00	\$ 146,719.00	\$ 241,719.00	\$ 388,437.75	
Mar 01, 2005	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 143,750.00	\$ 143,750.00		\$ 385,469.00
Sep 01, 2005	6.25%	\$ 105,000.00	\$ -	INVALID CALL	\$ 105,000.00	\$ 143,750.00	\$ 248,750.00	\$ 392,500.00	
Mar 01, 2006	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 140,468.75	\$ 140,468.75		\$ 389,218.75
Sep 01, 2006	6.25%	\$ 115,000.00	\$ -	INVALID CALL	\$ 115,000.00	\$ 140,468.75	\$ 255,468.75	\$ 395,937.50	
Mar 01, 2007	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 136,875.00	\$ 136,875.00		\$ 392,343.75
Sep 01, 2007	6.25%	\$ 125,000.00	\$ -	INVALID CALL	\$ 125,000.00	\$ 136,875.00	\$ 261,875.00	\$ 398,750.00	
Mar 01, 2008	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 132,968.75	\$ 132,968.75		\$ 394,843.75
Sep 01, 2008	6.25%	\$ 135,000.00	\$ -	INVALID CALL	\$ 135,000.00	\$ 132,968.75	\$ 267,968.75	\$ 400,937.50	
Mar 01, 2009	-	\$ -	\$ -	\$ -	\$ -	\$ 128,750.00	\$ 128,750.00		\$ 396,718.75
Sep 01, 2009	6.25%	\$ 150,000.00	\$ 385,000.00	\$ 7,700.00	\$ 150,000.00	\$ 128,750.00	\$ 671,450.00	\$ 800,200.00	
Mar 01, 2010	-	\$ -	\$ -	\$ -	\$ -	\$ 112,031.25	\$ 112,031.25		\$ 783,481.25
Sep 01, 2010	6.25%	\$ 160,000.00	\$ -	\$ -	\$ 145,000.00	\$ 112,031.25	\$ 257,031.25	\$ 369,062.50	
Mar 01, 2011	-	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 107,500.00	\$ 457,500.00		\$ 714,531.25
Sep 01, 2011	6.25%	\$ 175,000.00	\$ -	\$ -	\$ 160,000.00	\$ 96,562.50	\$ 256,562.50	\$ 714,062.50	
Mar 01, 2012	-	\$ -	\$ -	\$ -	\$ -	\$ 91,562.50	\$ 91,562.50		\$ 348,125.00
Sep 01, 2012	6.25%	\$ 190,000.00	\$ -	\$ -	\$ 155,000.00	\$ 91,562.50	\$ 246,562.50	\$ 338,125.00	
Mar 01, 2013	-	\$ -	\$ -	\$ -	\$ -	\$ 86,718.75	\$ 86,718.75		\$ 333,281.25
Sep 01, 2013	6.25%	\$ 205,000.00	\$ 365,000.00	\$ -	\$ 165,000.00	\$ 86,718.75	\$ 616,718.75	\$ 703,437.50	
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 70,156.25	\$ 70,156.25		\$ 686,875.00
Sep 01, 2014	6.25%	\$ 225,000.00	\$ -	\$ -	\$ 180,000.00	\$ 70,156.25	\$ 250,156.25	\$ 320,312.50	
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 64,531.25	\$ 64,531.25		\$ 314,687.50
Sep 01, 2015	6.25%	\$ 245,000.00	\$ -	\$ -	\$ 200,000.00	\$ 64,531.25	\$ 264,531.25	\$ 329,062.50	
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 58,281.25	\$ 58,281.25		\$ 322,812.50
Sep 01, 2016	6.25%	\$ 265,000.00	\$ 115,000.00	\$ -	\$ 215,000.00	\$ 58,281.25	\$ 388,281.25	\$ 446,562.50	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 47,968.75	\$ 47,968.75		\$ 436,250.00
Sep 01, 2017	6.25%	\$ 285,000.00	\$ -	\$ -	\$ 230,000.00	\$ 47,968.75	\$ 277,968.75	\$ 325,937.50	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 40,781.25	\$ 40,781.25		\$ 318,750.00
Sep 01, 2018	6.25%	\$ 305,000.00	\$ -	\$ -	\$ 245,000.00	\$ 40,781.25	\$ 285,781.25	\$ 326,562.50	
Mar 01, 2019	-	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 33,125.00	\$ 113,125.00		\$ 398,906.25
Sep 01, 2019	6.25%	\$ 330,000.00	\$ -	\$ -	\$ 265,000.00	\$ 30,625.00	\$ 295,625.00	\$ 408,750.00	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 22,343.75	\$ 22,343.75		\$ 317,968.75
Sep 01, 2020	6.25%	\$ 355,000.00	\$ -	\$ -	\$ 285,000.00	\$ 22,343.75	\$ 307,343.75	\$ 329,687.50	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 13,437.50	\$ 13,437.50		\$ 320,781.25
Sep 01, 2021	6.25%	\$ 380,000.00	\$ -	\$ -	\$ 305,000.00	\$ 13,437.50	\$ 318,437.50	\$ 331,875.00	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 3,906.25	\$ 3,906.25		\$ 322,343.75
Sep 01, 2022	6.25%	\$ 410,000.00	\$ -	\$ -	\$ 125,000.00	\$ 3,906.25	\$ 128,906.25	\$ 132,812.50	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 128,906.25
Sep 01, 2023	6.25%	\$ 440,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 4,995,000.00	\$ 1,295,000.00	\$ 7,700.00	\$ 3,700,000.00	\$ 4,550,720.77	\$ 9,553,420.77	\$ 9,553,420.77	\$ 9,553,420.77

Exhibit A3
Current Debt Service Schedule
As of 12/2/2019

Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No.2), Series B (2016) (Formerly, Series A (Lease Component))

Bond Info	Par Amount	\$ 2,910,000.00
	Dated Date	01/20/1999
	Issued Date	01/20/1999
	Final Maturity	09/01/2023

Call Information	"On or after" Date	3/1/2009	Call Price (% of Par)	102%
		3/1/2010		101%
		3/1/2011		100%
		0		0%

On September 30, 2016 the transfer of the 100 Acres to a Private Party required the issuance of the Series B Bonds. The issuance of the Series B Bonds changed the security from a Base Rental Payments to a the Special Tax payments from the CFD. The Maturity Schedule and Interest Rates did not change nor did the bond holders themselves

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
Sep 01, 1999	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 110,137.81	\$ 110,137.81	\$ 110,137.81	
Mar 01, 2000	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 89,705.00	\$ 89,705.00		\$ 199,842.81
Sep 01, 2000	4.80%	\$ 35,000.00	\$ -	INVALID CALL	\$ 35,000.00	\$ 89,705.00	\$ 124,705.00	\$ 214,410.00	
Mar 01, 2001	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 88,865.00	\$ 88,865.00		\$ 213,570.00
Sep 01, 2001	4.80%	\$ 40,000.00	\$ -	INVALID CALL	\$ 40,000.00	\$ 88,865.00	\$ 128,865.00	\$ 217,730.00	
Mar 01, 2002	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 87,905.00	\$ 87,905.00		\$ 216,770.00
Sep 01, 2002	4.80%	\$ 45,000.00	\$ -	INVALID CALL	\$ 45,000.00	\$ 87,905.00	\$ 132,905.00	\$ 220,810.00	
Mar 01, 2003	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 86,825.00	\$ 86,825.00		\$ 219,730.00
Sep 01, 2003	4.80%	\$ 50,000.00	\$ -	INVALID CALL	\$ 50,000.00	\$ 86,825.00	\$ 136,825.00	\$ 223,650.00	
Mar 01, 2004	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 85,625.00	\$ 85,625.00		\$ 222,450.00
Sep 01, 2004	6.25%	\$ 55,000.00	\$ -	INVALID CALL	\$ 55,000.00	\$ 85,625.00	\$ 140,625.00	\$ 226,250.00	
Mar 01, 2005	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 83,906.25	\$ 83,906.25		\$ 224,531.25
Sep 01, 2005	6.25%	\$ 60,000.00	\$ -	INVALID CALL	\$ 60,000.00	\$ 83,906.25	\$ 143,906.25	\$ 227,812.50	
Mar 01, 2006	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 82,031.25	\$ 82,031.25		\$ 225,937.50
Sep 01, 2006	6.25%	\$ 65,000.00	\$ -	INVALID CALL	\$ 65,000.00	\$ 82,031.25	\$ 147,031.25	\$ 229,062.50	
Mar 01, 2007	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 80,000.00	\$ 80,000.00		\$ 227,031.25
Sep 01, 2007	6.25%	\$ 75,000.00	\$ -	INVALID CALL	\$ 75,000.00	\$ 80,000.00	\$ 155,000.00	\$ 235,000.00	
Mar 01, 2008	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 77,656.25	\$ 77,656.25		\$ 232,656.25
Sep 01, 2008	6.25%	\$ 80,000.00	\$ -	INVALID CALL	\$ 80,000.00	\$ 77,656.25	\$ 157,656.25	\$ 235,312.50	
Mar 01, 2009	-	\$ -	\$ -	\$ -	\$ -	\$ 75,156.25	\$ 75,156.25		\$ 232,812.50
Sep 01, 2009	6.25%	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 75,156.25	\$ 160,156.25	\$ 235,312.50	
Mar 01, 2010	-	\$ -	\$ -	\$ -	\$ -	\$ 72,500.00	\$ 72,500.00		\$ 232,656.25
Sep 01, 2010	6.25%	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	\$ 72,500.00	\$ 167,500.00	\$ 240,000.00	
Mar 01, 2011	-	\$ -	\$ -	\$ -	\$ -	\$ 69,531.25	\$ 69,531.25		\$ 237,031.25
Sep 01, 2011	6.25%	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ 69,531.25	\$ 174,531.25	\$ 244,062.50	
Mar 01, 2012	-	\$ -	\$ -	\$ -	\$ -	\$ 66,250.00	\$ 66,250.00		\$ 240,781.25
Sep 01, 2012	6.25%	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ 66,250.00	\$ 181,250.00	\$ 247,500.00	
Mar 01, 2013	-	\$ -	\$ -	\$ -	\$ -	\$ 62,656.25	\$ 62,656.25		\$ 243,906.25
Sep 01, 2013	6.25%	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 62,656.25	\$ 187,656.25	\$ 250,312.50	
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 58,750.00	\$ 58,750.00		\$ 246,406.25
Sep 01, 2014	6.25%	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 58,750.00	\$ 188,750.00	\$ 247,500.00	
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 54,687.50	\$ 54,687.50		\$ 243,437.50
Sep 01, 2015	6.25%	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ 54,687.50	\$ 194,687.50	\$ 249,375.00	
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 50,312.50	\$ 50,312.50		\$ 245,000.00
Sep 01, 2016	6.25%	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 50,312.50	\$ 200,312.50	\$ 250,625.00	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 45,625.00	\$ 45,625.00		\$ 245,937.50
Sep 01, 2017	6.25%	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	\$ 45,625.00	\$ 210,625.00	\$ 256,250.00	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 40,468.75	\$ 40,468.75		\$ 251,093.75
Sep 01, 2018	6.25%	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ 40,468.75	\$ 220,468.75	\$ 260,937.50	
Mar 01, 2019	-	\$ -	\$ -	\$ -	\$ -	\$ 34,843.75	\$ 34,843.75		\$ 255,312.50
Sep 01, 2019	6.25%	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	\$ 34,843.75	\$ 224,843.75	\$ 259,687.50	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 28,906.25	\$ 28,906.25		\$ 253,750.00
Sep 01, 2020	6.25%	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	\$ 28,906.25	\$ 233,906.25	\$ 262,812.50	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 22,500.00		\$ 256,406.25
Sep 01, 2021	6.25%	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	\$ 22,500.00	\$ 247,500.00	\$ 270,000.00	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 15,468.75	\$ 15,468.75		\$ 262,968.75
Sep 01, 2022	6.25%	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ 15,468.75	\$ 255,468.75	\$ 270,937.50	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ 7,968.75	\$ 7,968.75		\$ 263,437.50
Sep 01, 2023	6.25%	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	\$ 7,968.75	\$ 262,968.75	\$ 270,937.50	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ 262,968.75
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 2,910,000.00	\$ -	\$ -	\$ 2,910,000.00	\$ 3,046,425.31	\$ 5,956,425.31	\$ 5,956,425.31	\$ 5,956,425.31

Exhibit B1

STATE OF CALIFORNIA
**MARKS-ROOS YEARLY FISCAL STATUS REPORT
 FOR AUTHORITY ISSUE**

Submitted:
 Wednesday, October 30, 2019
 1:35:38PM
 CDIAC #: 1999-0001

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

For Office Use Only
Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Authority Issuer Sacramento City Financing Authority

B. Name/ Title/ Series of Bond Issue *Senior Issue*
 Senior Issue Yes No 1999 RBs
 Subordinate Issue Yes No

C. Project Name North Natomas CFD No 2 Series A

D. Date of Bond Issue 12/28/1998

E. Original Principal Amount of Bonds \$7,905,000.00

F. Reserve Fund Minimum Balance Required Yes Amount ~~\$602,187.50~~ *\$606,875.00* No

G. Total Issuance Costs \$0.00
 (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$980,000.00

B. Total Bond Reserve Fund \$628,697.01

Bond Reserve Cash \$628,697.01 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
TRST	\$3,835.00
ADMIN	\$21,604.65
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$25,439.65

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
Sacramento North Natomas CFD No 2	BP	\$7,905,000.00	\$25,439.65

Submitted:
Wednesday, October 30, 2019
1:35:38PM
CDIAC #: 1999-0001

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

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

For Office Use Only Fiscal Year _____
--

- C. Investment Contracts
1. Terms of Investment Contracts
a. Final Maturity
b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. 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:

V. 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	

VI. COMMENTS:

II.B. Based on market value basis.

Submitted:
Wednesday, October 30, 2019
1:35:38PM
CDIAC #: 1999-0001

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

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

For Office Use Only
Fiscal Year _____

Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

Submitted:
 Wednesday, October 30, 2019
 1:44:39PM
 CDIAC #: 1999-0003

**STATE OF CALIFORNIA
 MARKS-ROOS YEARLY FISCAL STATUS REPORT
 FOR LOCAL OBLIGORS**

California Debt and Investment Advisory Commission
 915 Capitol Mall, Room 400, Sacramento, CA 95814
 P.O. Box 942809, Sacramento, CA 94209-0001
 Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer Sacramento North Natomas CFD No 2

B. Name/ Title/ Series of Bond Issue ~~1998 Special Tax Bonds~~

C. Project Name Series A

D. Date of Bond Issue/Loan 12/28/1998

E. Original Principal Amount of Bonds/Loan \$4,995,000.00

F. Reserve Fund Minimum Balance Required Yes Amount: \$602,187.50 No

Part of Authority Reserve Fund Yes Percent of Reserve fund: 100% No

G. Name of Authority that purchased debt

H. Date of Authority Bond(s) Issuance 12/28/1998

\$606,875.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2019

A. Principal Amount of Bonds/Loan Outstanding \$980,000.00

B. Bond Reserve Fund \$628,697.01

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$25,439.65

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2019

A. Delinquency Rate 0.04%

B. Does this Agency participate in the County's Teeter Plan: Yes No

C. Taxes Due \$619,461.04

D. Taxes Unpaid \$228.20

IV. ISSUE RETIRED

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

Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:

and redemption/repayment date:

If Other:

and date:

V. 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

E-Mail akraus@nbsgov.com

Date of Report 10/30/2019

Submitted:

Wednesday, October 30, 2019

1:44:39PM

CDIAC #: 1999-0003

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

VI. COMMENTS: I.G. Sacramento City Financing Authority
II.B. Based on market value basis.

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

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

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~~ \$228.20
 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

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

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

For Office Use Only
Fiscal Year _____

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		

(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							
225-2030-001-0107	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		

(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.

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 Series B
C. Project Name	
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
Address	32605 Temecula Parkway, Suite 100
City/State/Zip	Temecula, CA 92592
Phone No.	800-676-7516
Email	akraus@nbsgov.com

IX ADDITIONAL COMMENTS:

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

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

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: <i>(Do not include penalties, penalty interest, etc.)</i>	228.20

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

VII. RETIRED ISSUES

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

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 No.	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.