

**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

For office use only
Fiscal Year _____
CDIAC # _____

**I. GENERAL INFORMATION**

- A. Authority Issuer Sacramento City Financing Authority
- B. Name/Title/Series of Bond Issue Revenue Bonds (North Natomas CFD No. 2), Series A (1999)  
 Senior Issue: Yes  No  Subordinate Issue: Yes:  No:
- C. Date of Bond Issuance January 13, 1999
- D. Original Principal Amount of Bonds \$ 7,905,000.00
- E. Reserve Fund Minimum Balance Required Yes  Amount \$ \_\_\_\_\_ No
- F. Total Issuance Costs \$ N/A  
*(Report Issuance Costs only at initial filing)*

**II. FUND BALANCE FISCAL STATUS**

Balances reported as of June 30

		<u>2009</u> <i>(Year)</i>
A. Principal Amount of Bonds Outstanding	\$	<u>6,525,000.00</u>
B. Bond Reserve Fund	\$	<u>0.00</u>
C. Capitalized Interest Fund	\$	<u>0.00</u>

**III. AUTHORITY FINANCIAL INFORMATION**

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
Trustee Fees	<b>\$0.00</b>
Consulting Fees	<b>\$2,099.40</b>

Add sheet, if necessary

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) Or Loan (L)	3. Amount of Purchase/Loan (From Authority Issue)	4. Administration Fee (Charged to LOB)

Add Sheet, if necessary

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C. Investment Contracts

1. Terms of Investments Contracts

a. Final Maturity September 1, 2023

b. Other (see Guidelines for explanation) \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

2. Commission/Fee for Contract Total \$ 0.00

3. Interest Earnings on Contract Current \$ 0.00

D. Taxes are paid under the county's Teeter Plan Yes  No

**IV. NAME OF PARTY COMPLETING THIS FORM**

NAME	<u>Marc Grijalva</u>
TITLE	<u>Project Manager</u>
FIRM/AGENCY	<u>Willdan Financial Services</u>
ADDRESS	<u>27368 Via Industria, Suite 110</u>
CITY/STATE/ZIP CODE	<u>Temecula, CA 92590</u>
PHONE NUMBER	<u>(800) 755-6864</u>
DATE OF REPORT	<u>October 30, 2009</u>