

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

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

For office use only
Fiscal Year _____

I. GENERAL INFORMATION

- A. Authority Issuer Sacramento City Financing Authority
- B. Name/Title/Series of Bond Issue _____
- C. Date of Bond Issuance 12-17-1998
- D. Original Principal Amount of Bonds \$ 7,905,000.00
- E. Reserve Fund Minimum Balance Yes Amount (\$) 690,625.00 No
- F. Total Issuance Costs \$ 0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances reported as of June 30, 2010
(Year)

- A. Principal Amount of Bonds Outstanding \$ 5,905,000.00
- B. Bond Reserve Fund \$ 738,437.50
- C. Capitalized Interest Fund \$ 0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
Administration	\$ 11,653.00
Trustee	\$ 2,000.00
Arbitrage Calc	\$ 700.00
Consultant	\$ 2,120.40
City/Co Government	\$ 573.00

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)
Sacramento City Financing A	BP	\$ 6,440,077.00	\$ 17,000.00
		\$	\$
		\$	\$
		\$	\$
		\$	\$

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(Continued)

C. Investment Contracts

1. Terms of Investment Contracts

- a. Final Maturity _____
- b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$ _____

3. Interest Earnings on Contract Current \$ _____

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

IV. ISSUE RETIRED

This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

A. Matured Yes No If yes, indicate final maturity date: _____

B. Refunded Entirely Yes No If yes, state refunding bond title: _____

_____ and issue date: _____

C. Other: _____

IV. NAME OF PARTY COMPLETING THIS FORM

Name David schroeder

Title Senior Consultant

Firm/Agency NBS

Address 32605 Temecula Parkway, Suite 100

City/State/Zip Code Temecula, CA 92592

Email dschroeder@nbsgov.com

Phone Number (800) 676-7516 Date Of Report 10/28/2010

**STATE OF CALIFORNIA
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P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

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Fiscal Year _____

I. GENERAL INFORMATION

A. Local Obligor Issuer Sacramento North Natomas CFD No 2

B. Name/Title/Series of Bond Issue _____

C. Date of Bond Issue 12-17-1998

D. Original Principal Amount of Bonds 2,910,000.00

E. Reserve Fund Minimum Balance Required Yes No Amount 270,937.50

Part of Authority Reserve Fund (*Marks-Roos only*) Yes No % of Reserve Fund _____

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2010 (Year)

A. Principal Amount of Bonds Outstanding 2,320,000.00

B. Bond Reserve Fund 27,937.50

C. Capitalized Interest Fund 0.00

III. DELINQUENT REPORTING INFORMATION

Delinquent Taxes Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: _____ (Date)

A. Delinquency Rate 0.00 (Percent)

B. The Taxes are Paid Under the County Teeter Plan: Yes No

C. Taxes Due 240,000.00

D. Taxes Unpaid 0.00

IV. ISSUE RETIRED

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A. Matured Yes No

B. Refunded Entirely Yes No If yes, indicate final maturity date: _____

If yes, state refunding bond title: _____ and issue date: _____

C. Other: _____

V. NAME OF PARTY COMPLETING THIS FORM

Name David Schroeder

Title Senior Consultant

Firm/Agency NBS

Address 32605 Temecula Parkway, Suite 100

City Temecula State CA Zip Code 92592

Phone Number (800) 676-7516 Email dschroeder@nbsgov.com Date of Report 10/28/2010

Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-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

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Fiscal Year _____

I. GENERAL INFORMATION

A. Local Obligor Issuer Sacramento North Natomas CFD No 2

B. Name/Title/Series of Bond Issue _____

C. Date of Bond Issue 12-17-1998

D. Original Principal Amount of Bonds 4,995,000.00

E. Reserve Fund Minimum Balance Required Yes No Amount 419,687.50

Part of Authority Reserve Fund (*Marks-Roos only*) Yes No % of Reserve Fund _____

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2010 (Year)

A. Principal Amount of Bonds Outstanding 3,585,000.00

B. Bond Reserve Fund 467,500.00

C. Capitalized Interest Fund 0.00

III. DELINQUENT REPORTING INFORMATION

Delinquent Taxes Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 10/27/2010 (Date)

A. Delinquency Rate 5.84 (Percent)

B. The Taxes are Paid Under the County Teeter Plan: Yes No

C. Taxes Due 626,105.00

D. Taxes Unpaid 40,157.12

IV. ISSUE RETIRED

This issue is retired and not longer subject to the Yearly Fiscal Status filing requirements. (*Indicate reason for retirement.*)

A. Matured Yes No

B. Refunded Entirely Yes No If yes, indicate final maturity date: _____

If yes, state refunding bond title: _____ and issue date: _____

C. Other: _____

V. NAME OF PARTY COMPLETING THIS FORM

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