

**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

****SEE PAGE 4 CORRECTION.**

Internet Submission - CURRENT
CDIAC # 1999-0001
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Sacramento City Financing Authority
B. Name/Title/Series of Bond Issue	1999 RBs
Senior Issue: <input type="radio"/> Yes <input checked="" type="radio"/> No	Subordinate Issue: <input type="radio"/> Yes <input checked="" type="radio"/> No
C. Project Name:	North Natomas CFD No 2 Series A
D. Date of Bond Issuance	12-28-1998
E. Original Principal Amount of Bonds	\$ 7,905,000.00
F. Reserve Minimum Balance	\$ 602,187.50
G. Total Issuance Costs	\$.00 <i>(Report Issuance Costs only at initial filing)</i>

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:	06-30-2019
A. Principal Amount of Bonds Outstanding	\$ 980,000.00
B. Bond Reserve Fund	\$ 628,697.01
Bond Reserve Cash \$628,697.01	Bond Reserve Surety Bond \$0.00
C. Capitalized Interest Fund	\$.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
TRST	\$ 3,835.00
ADMIN	\$ 21,604.65
	\$.00
	\$.00
	\$.00

Total Professional Fees: \$25,439.65

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(Continued)

B. Local Obligor 1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L), Capital Lease (CL)	3. Amount of BP, L or CL (from Authority Issue)	4. Administration Fee (Charged to LOB)	5. Provide CDIAAC#
Sacramento North Natomas CFD No 2	BP	\$7,905,000	\$25,440	
Total:		\$7,905,000	\$25,440	

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(Continued)

C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity of the Investment Contract (MM/DD/YYYY) _____

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$.00

3. Interest Earnings on Contract Current \$.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 filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement Refunded Matured Other

Final Maturity Date/Issue Date

Refunding Bond Title/Other

V. 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

VI. Comments

II.B. Based on market value basis.

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.

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

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For Office Use Only Fiscal Year _____
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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 1999 RBs
 Senior Issue Yes No 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

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- 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.

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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