

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

California Debt and Investment Advisory Commission
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For Office Use Only

Fiscal Year 2013
 CDIAC # 1999-0003

California Government Code Section 6599.1 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, until maturity.

I. GENERAL INFORMATION

A. Local Obligor Issuer North Natomas CFD 2
 B. Name/Title/Series of Bond Issue Revenue Bonds Series A (1999)
 C. Date of Bond Issue 01/20/1999
 D. Original Principal Amount of Bonds \$ 4,995,000.00
 E. Reserve Fund Minimum Balance Required Yes Amount \$ 377,187.50 No
 Part of Authority Reserve Fund Yes Percent of Reserve Fund 58.2%
 F. Name of Authority that purchased debt Sacramento City Financing Authority
 G. Date of Authority Bond(s) Issuance 01/20/1999

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2013 (Year)
 A. Principal Amount of Bonds Outstanding \$ 2,775,000.00
 B. Bond Reserve Fund \$ 377,187.50
 C. Capitalized Interest Fund \$ 0.00

III. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2013 (Date)
 A. Delinquency Rate 0.10% (Percent)
 B. Are the Property Taxes Paid Under the County's Teeter Plan: Yes No
 C. Taxes Due: 350,395.94* (\$ Amount)
 D. Taxes Unpaid: 349.28 (\$ Amount)

*Prior years reported taxes due including the lease component, which is not paid by billed special tax revenue.

IV. RETIRED ISSUES

This issue is retired and not longer subject to the Yearly Fiscal Status report 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: _____

V. NAME OF PARTY COMPLETING THIS FORM

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