

**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  
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For Office Use Only

Fiscal Year 2013  
CDIAC # \_\_\_\_\_

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 30<sup>th</sup> 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 Project Lease 99-02  
C. Date of Bond Issue 01/20/1999  
D. Original Principal Amount of Bonds \$ 2,910,000.00  
E. Reserve Fund Minimum Balance Required Yes  Amount \$ 270,937.50 No   
Part of Authority Reserve Fund Yes  Percent of Reserve Fund 41.8%  
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 \$ 2,005,000.00  
B. Bond Reserve Fund \$ 270,937.50  
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 0.00% (Percent)  
B. Are the Property Taxes Paid Under the County's Teeter Plan:  Yes  No  
C. Taxes Due: 250,312.50 (\$ Amount)  
D. Taxes Unpaid: 0.00 (\$ Amount)

**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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