

**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  
Tel: (916) 653-3269 FAX (916) 654-7440

Fiscal Year 2014

CDIAC # 2012-1944

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 30<sup>th</sup> of the current year and each year thereafter, until maturity.

**Is this issue subject to both Marks-Roos and Mello-Roos Yearly Fiscal Status reporting requirements?** Yes  No

**I. GENERAL INFORMATION**

A. Local Obligor Issuer North Natomas Regency Park CFD 2001-03

B. Name/Title/Series of Bond Issue 2013 Special Tax Refunding Revenue Bonds, Series A

C. Project Name North Natomas Regency Park, Series A

D. Date of Bond Issue January 29, 2013

E. Original Principal Amount of Bonds \$ 15,070,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$ 1,507,000.00 No

Part of Authority Reserve Fund Yes  Percent of Reserve Fund 64.06%

G. Name of Authority that purchased debt Sacramento City Financing Authority

H. Date of Authority Bond(s) Issuance January 29, 2013

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: June 30, 2014 (Year)

A. Principal Amount of Bonds Outstanding \$ 14,005,000.00

B. Bond Reserve Fund \$ 1,517,462.53

C. Capitalized Interest Fund \$ 0.00

D. Administrative Fee Charged by Authority \$ 15,058.85

**III. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: June 30, 2014 (Date)

A. Delinquency Rate: 0.83% (Percent)

B. Are the Property Taxes Paid under the County's Teeter Plan:  Yes  No

C. Taxes Due: \$ 1,174,868.66 (\$ Amount)

D. Taxes Unpaid: \$ 9,711.35 (\$ 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. Redeemed Entirely:  Yes  No If yes, state refunding bond title and CDIAC #: \_\_\_\_\_  
and redemption date: \_\_\_\_\_

C. Other: \_\_\_\_\_ and date \_\_\_\_\_

CDIAC Number 2012-1944

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

Name Colin Bettis

Title Treasury Analyst

Firm/Agency Sacramento City Financing Authority

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City/State/Zip Sacramento, CA 95814

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Email: cbettis@cityofsacramento.org

**VI. COMMENTS:** \_\_\_\_\_

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Preparer \_CB\_ Reviewer \_BW\_