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 CFD No 2
   Revenue Bonds Series A (1999)

B. Name/Title/series of Bond Issue
   Series A
   January 20, 1999
   $ 4,995,000.00

F. Reserve Fund Minimum Balance Required
   Yes ☐  Amount $ 344,062.50  No ☐

Part of Authority Reserve Fund
   Yes ☐  Percent of Reserve Fund 55.95%

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

H. Date of Authority Bond(s) Issuance January 20, 1999

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2014 (Year)
A. Principal Amount of Bonds Outstanding
   $ 2,245,000.00

B. Bond Reserve Fund
   $ 391,686.34

C. Capitalized Interest Fund
   $ 0.00

D. Administrative Fee Charged by Authority
   $ 16,052.17

III. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: June 30, 2014 (Date)
A. Delinquency Rate:
   8.55% (Percent)

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

C. Taxes Due:
   $ 335,764.94 ($ Amount)

D. Taxes Unpaid:
   $ 28,691.70 ($ 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
V. NAME OF PARTY COMPLETING THIS FORM
Name Colin Bettis
Title Treasury Analyst
Firm/Agency Sacramento City Financing Authority
Address 915 I Street, Historic City Hall, 3rd Floor
City/State/Zip Sacramento, CA 95814
Phone (916) 808-8292 Date of Report 10/17/2014
Email: cbettis@cityofsacramento.org

VI. COMMENTS: Since June 30, 2014, collections have occurred with regard to the delinquencies reported above in Section III. As of the date of this report the remaining delinquent special tax installments (principal only) results from two outstanding parcels for a balance of $125.52.

Preparer _CB_ Reviewer _BW_