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

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.

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
B. Name/Title/Series of Bond Issue  Project Lease 99-02
C. Project Name  1999 North Natomas Drainage Project
D. Date of Bond Issue  January 20, 1999
E. Original Principal Amount of Bonds  $ 2,910,000.00
F. Reserve Fund Minimum Balance Required
   Yes ☐ Amount $ 270,937.50  No ☐
   Part of Authority Reserve Fund  Yes ☐ Percent of Reserve Fund 44.05%
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
Balance Reported as of: June 30, 2014  (Year)
A. Principal Amount of Bonds Outstanding  $ 1,880,000.00
B. Bond Reserve Fund  $ 271,203.87
C. Capitalized Interest Fund  $ 0.00
D. Administrative Fee Charged by Authority  $ 0.00

III. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: June 30, 2014  (Date)
   A. Delinquency Rate:  0.00% (Percent)
   B. Are the Property Taxes Paid under the County’s Teeter Plan:  ☐ Yes  ☐ No
   C. Taxes Due:  $ 247,500.00 ($ 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. Redeemed Entirely:  ☐ Yes  ☐ No  If yes, state refunding bond title and CDIAC #:  
   and redemption date:
   C. Other:  

Fiscal Year 2014
CDIAC # 1999-0002
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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VI. COMMENTS:


Preparer _CB_ Reviewer _BW_