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

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

Friday, October 30, 2020
Submitted: 10:05:13PM
CDIAC #: 1999-0003

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.

I. GENERAL INFORMATION
A. Local Obligor Issuer
Sacramento North Natomas CFD No 2

B. Name/ Title/ Series of Bond Issue
1998 Special Tax Bonds

C. Project Name
Series A

D. Date of Bond Issue/Loan
12/28/1998

E. Original Principal Amount of Bonds/Loan
$4,995,000.00

F. Reserve Fund Minimum Balance Required
Part of Authority Reserve Fund
Yes

G. Name of Authority that purchased debt

H. Date of Authority Bond(s) Issuance
12/28/1998

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2020
A. Principal Amount of Bonds/Loan Outstanding
$715,000.00

B. Bond Reserve Fund
$614,837.10

C. Capitalized Interest Fund
$0.00

D. Administrative Fee Charged by Authority
$10,096.53

III. DELINQUENT REPORTING INFORMATION
Have delinquent Taxes been reported: Yes

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/1/2020
A. Delinquency Rate 0.00%

B. Does this Agency participate in the County’s Teeter Plan: Yes

C. Taxes Due
$0.00

D. Taxes Unpaid
$0.00

IV. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
Matured
Redeemed/Repaid Entirely
Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM
Name
Chris Thomas

Title
Consultant

Firm/ Agency
Harris & Associates

Address
3620 American River Drive, Suite 175
Sacramento, CA 95864

City/ State/ Zip
(916) 970-8001
Date of Report
10/30/2020
E-Mail
chris.thomas@weareharris.com
VI. COMMENTS: I.A Issuer: City of Sacramento  
II.B. Based on market value basis