

**STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

Internet Submission - **UPDATE**

CDIAC # 1999-0001

Fiscal Year 2020-2021

I. GENERAL INFORMATION

A. Issuer Sacramento City Financing Authority

B. Name/Title/Series of Bond Issue 1999 RBs

Senior Issue: Yes No

Subordinate Issue: Yes No

C. Project Name: North Natomas CFD No 2 Series A

D. Date of Bond Issuance 12-28-1998

E. Original Principal Amount of Bonds \$ 7,905,000.00

F. Reserve Minimum Balance \$ 584,082.03

G. Total Issuance Costs \$.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 06-30-2021

A. Principal Amount of Bonds Outstanding \$ 430,000.00

B. Bond Reserve Fund \$ 591,141.03

Bond Reserve Cash \$591,141.03

Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
TRST	\$ 2,310.00
ADMIN	\$ 10,985.24
	\$.00
	\$.00
	\$.00

Total Professional Fees: \$13,295.24

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UPDATE

(Continued)

B. Local Obligor 1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L), Other (O)	3. Amount of BP, L or CL (from Authority Issue)	4. Administration Fee (Charged to LOB)	5. Provide CDIAC#
Sacramento North Natomas CFD No. 2	BP	\$7,905,000.00	\$13,295.24	1999-0003

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UPDATE

(Continued)

C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity of the Investment Contract (MM/DD/YYYY) _____

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$.00

3. Interest Earnings on Contract Current \$.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement.)*

Reason for Retirement Refunded Matured Other

Final Maturity Date/Issue Date

Refunding Bond Title/Other

V. NAME OF PARTY COMPLETING THIS FORM

Name Chris Thomas
Title Consultant
Firm/Agency Harris & Associates
Address 3620 American River Drive, Suite 175
City/State/Zip Sacramento, CA 95864
Phone No. (916) 970-8001 Date of Report 10-27-2021
Email chris.thomas@weareharris.com

VI. Comments

I.B. Name/Title/Series of Bond Issue: 1998 Special Tax Bonds, Series A
I.C. Project Name: North Natomas CFD No. 2
II.B. Based on market value basis

Section 6599.1 of the California Government Code 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 30th of the current year and each year thereafter.

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
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Submitted:
Wednesday, October 27, 2021
1:01:03PM
CDIAC #: 1999-0001

California Debt and Investment Advisory Commission
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For Office Use Only
Fiscal Year _____

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. Authority Issuer Sacramento City Financing Authority

B. Name/ Title/ Series of Bond Issue 1999 RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name North Natomas CFD No 2 Series A

D. Date of Bond Issue 12/28/1998

E. Original Principal Amount of Bonds \$7,905,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$584,082.03 No

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$430,000.00

B. Total Bond Reserve Fund \$591,141.03

Bond Reserve Cash \$591,141.03 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
TRST	\$2,310.00
ADMIN	\$10,985.24
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$13,295.24

B. Local Obligor Submitted fix by Chris Thomas

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
Sacramento North Natomas CFD No. 2	BP	\$7,905,000.00	\$13,295.24	1999-0003

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For Office Use Only Fiscal Year _____
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C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

Submitted fix by Chris Thomas

D. Does this Agency participate in the County's Teeter Plan? Yes No

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 Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption 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
City/ State/ Zip Sacramento, CA 95864
Phone Number (916) 970-8001
E-Mail chris.thomas@weareharris.com
Date of Report 10/27/2021

VI. COMMENTS:

- I.B. Name/Title/Series of Bond Issue: 1998 Special Tax Bonds, Series A
- I.C. Project Name: North Natomas CFD No. 2
- II.B. Based on market value basis

Submitted:
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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number