



Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No. 2), Series A (1999), \$7,905,000, Dated: January 13, 1999
785849DH0

TYPE OF FILING:

If information is also available on the Internet, give URL: www.dacbond.com

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)**Financial / Operating Data Disclosures****Rule 15c2-12 Disclosure**

- Annual Financial Information & Operating Data (Rule 15c2-12)
2021 Operating Data - Series 1999A CFD No.2 - North Natomas CFD No. 2, Series A & B
- Audited Financial Statements or ACFR (Rule 15c2-12)
- Failure to provide as required

Additional / Voluntary Disclosure

- Quarterly / Monthly Financial Information
- Change in Fiscal Year / Timing of Annual Disclosure
- Change in Accounting Standard
- Interim / Additional Financial Information / Operating Data
- Budget
- Investment / Debt / Financial Policy
- Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
- Consultant Reports

Other Financial / Operating Data

Event Filing

Rule 15c2-12 Disclosure

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, insolvency, receivership or similar event
- Successor, Additional or Change in Trustee
- Failure to Provide Event Filing Information as Required
- Financial Obligation - Incurrence and Agreement
- Financial Obligation - Event Reflecting Financial Difficulties

Additional / Voluntary Disclosure

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

Asset-Backed Securities Filing

Additional / Voluntary Disclosure

- Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

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Digital Assurance Certification

Filing Certificate

DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P21167563

Date & Time Stamp: 01/19/2022

Document Name or Event Type: Annual Financial Information & Operating Data (Rule 15c2-12)

Document Description: 2021 Operating Data - Series 1999A CFD No.2 - North Natomas CFD No. 2, Series A & B

DAC Bond Coversheet: Yes

Transmitted to: MSRB-EMMA

Total CUSIPs associated with this Filing: 1

Filing made on Series: 1999A

Codes: **P** (Prerefunded), **R** (Refunded), **U** (Unrefunded), **E** (Escrowed), **A** (Advance Refunding), **D** (Defeased), **T** (Tendered), **V** (Derivatives), **UD** (Undetermined), **NLO** (No Longer Outstanding)

Red: Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made · **Black:** Inactive CUSIPs

1. Issue: Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No. 2), Series A (1999), \$7,905,000, Dated: January 13, 1999

CUSIP: 785849DH0

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2020-21

Issue	Sacramento City Financing Authority Revenue Bonds North Natomas Community Facilities District No. 2, Series A (1999) & Series B (2016)
Par	\$ 7,905,000
Issued	January 13, 1999
CUSIP Number	785849DH0

Content of Annual Report.

The City’s Annual Report shall contain or incorporate by reference the following:

(a) The City’s comprehensive audited financial report for the prior fiscal year.

The City’s Annual Comprehensive Financial Report (ACFR) for the prior fiscal year was uploaded as a separate document to EMMA. The ACFR will also be available on the city’s website at:

www.cityofsacramento.org/Finance/Accounting/Reporting

(b) A maturity schedule for the outstanding Bonds, the outstanding CFD Bonds and the outstanding Project Lease Payments, and a listing of the Bonds and the CFD Bonds redeemed prior to maturity and the Project Lease Payments made in advance during the prior fiscal year.

See Exhibit A1 – CFD 2 Combined Debt Service Schedule*

See Exhibit A2 – CFD 2, Series A (1999) Debt Service Schedule*

See Exhibit A3 – CFD 2, Series B (2016) Debt Service Schedule*

*Please note that on September 1, 2022, the City optionally redeemed the remaining CFD 2 bonds.

(c) The balances in the Redemption Fund established pursuant to the Trust Agreement as of the close of the prior fiscal year (with a statement of the debt service requirement to be discharged by such Fund prior to the receipt of expected additional special tax revenue), and the balances in the reserve accounts for the Local Obligations as of the close of the prior fiscal year:

<u>Redemption Fund (as of June 30, 2021)</u>	\$ 813,968.36
<ul style="list-style-type: none"> • Held with Trustee • Held with City 	<ul style="list-style-type: none"> \$ 21,571.01 \$ 792,397.35

<u>Debt service payment (on September 01, 2021)</u>	\$1,185,937.50*
<ul style="list-style-type: none"> • CFD 2, Series A (1999) Bonds • CFD 2, Series B (2016) Bonds 	<ul style="list-style-type: none"> \$ 443,437.50 \$ 742,500.00

*Inclusive of \$530,000 in bonds of the September 1, 2023 maturity that were optionally redeemed. The available balance in the Redemption Fund and the liquidation of the trustee-held Reserve Fund were utilized to make this payment.

<u>Reserve Fund (as of June 30, 2021)</u>	\$ 591,141.03
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(d) A statement of the total special tax levied in the prior fiscal year and the special tax collections in the CFD for the prior fiscal year.

<u>Special Tax levy (for Fiscal Year 2020-21)</u>	\$ 633,667.32
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<u>Special Tax collected (for Fiscal Year 2020-21)</u>	\$ 620,406.83
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(e) A statement of the status of all Letters of Credit held by the City for CFD Bonds, as described on page 22 of the Official Statement for the Bonds (the “Official Statement”).

The required Letter of Credit was executed with a cash deposit pursuant to a Cash Collateral Agreement. As of September 24, 2005, the values met the requirement. In accordance with the Collateral Agreement dated January 14, 1999, the deposit was fully released.

(f) A statement of any changes known to the City in the development plans of any of the owners of property in the CFD that are described in the section of the Official Statement under the caption “THE DISTRICT – OWNERSHIP AND PROPOSED DEVELOPMENT WITHIN THE DISTRICT”.

De Facto Building Moratorium from 2008 to 2015

In 2005, in response to revised criteria and standards relating to levees and flood protection, the United States Army Corp of Engineers (the “Corps”) and the Sacramento Area Flood Control Agency (“SAFCA”) commissioned the Natomas Levee Evaluation Study (“NLES”). The NLES final report concluded that considerable improvements were necessary along the south levee of the Natomas Cross Canal, the east levee of the Sacramento River, and the north levee of the American River. As a result of these conclusions, on July 20, 2006, the Corps issued a letter to SAFCA stating that the Corps could no longer support its original position certifying the levees in the Natomas Basin. On December 29, 2006, FEMA issued a letter to the City notifying the City that FEMA planned to update the Flood Insurance Rate Map within the Natomas Basin. On December 8, 2008, FEMA’s Revised Map became effective, placing the Natomas Basin (including the District) within a Special Flood Hazard Area (“Zone AE”). As a result of the Revised Map and the Zone AE designation, the Natomas Basin was subject to a de facto building moratorium from December 8, 2008, through June 15, 2015.

On June 10, 2014, then President Barack Obama signed the Water Resources Reform & Redevelopment Act (“WRRDA”) into law. With respect to the Natomas Basin, the WRRDA directs the Corps to strengthen 24 miles of levees surrounding the Natomas Basin (the “Levee Project”). As a result of the implementation of the Levee Project, FEMA issued a revised map and designated the area within the Natomas Basin (including the District) as

Zone A99 effective June 16, 2015, which allows for the resumption of new building construction, subject to the limitations described below. According to FEMA, an area designated as Zone A99 has a 1% annual chance of a flood event (i.e., a 100-year flood) but ultimately will be protected upon completion of an under-construction federal flood-protection system. The four major requirements for that designation are (a) 50% of the critical improvements to achieve a 100-year level of flood protection have been constructed, (b) 50% of the total cost for such improvements has been expended, (c) 60% of the total cost of the improvements has been appropriated, and (d) 100% of the improvements have been authorized. As described below, construction of the Levee Project is underway (see “—Flood Hazard” below).

On March 31, 2015, the City adopted an ordinance allowing for non-residential development and a limited resumption of residential development in the portion of the Natomas Basin that is within the City and designated as Zone A99 (the “Building Ordinance”). The Building Ordinance became operative on June 16, 2015, upon the revised map and Zone A99 designation by FEMA. The Building Ordinance allows non-residential development to resume with no cap and limited residential development of up to 1,000 single-family detached units and 500 multi-family attached units each calendar year. Dwelling units in excess of those limits will require City Council approval.

Flood Hazard

Development in the District is subject to federal and state requirements regarding the restoration of protection against flood hazards (e.g., levees).

Compliance with Federal Flood-Protection Requirements. As required by 44 C.F.R. § 65.14(g), the City annually submits to FEMA a certification that the Zone A99 restoration plan will be completed within a specified time. This regulation also requires the City and the cost-sharing Federal agency to update the restoration plan and identify any permitting or construction problems that will delay the Levee Project’s completion beyond the deadline set out in the restoration plan previously submitted to the Federal Insurance Administrator. The FEMA Regional Office that has jurisdiction over the District makes an annual assessment and recommendation to the Federal Insurance Administrator about the viability of the restoration plan and will conduct periodic on-site inspections of the flood-protection system under restoration. Should FEMA make an adverse finding as to the viability of the restoration plan, FEMA could revise the flood map from its current Zone A99 designation, which might result in the Natomas Basin becoming subject again to a de facto building moratorium. The City currently does not expect any delays with respect to the Levee Project that would cause the Natomas Basin to be subject to another de facto building moratorium.

Compliance with State Flood Protection Requirements. The Central Valley Flood Protection Act of 2008 requires that cities and counties within the California Central Valley (including the City) make certain findings with respect to flood protection before approving development agreements, tentative maps, discretionary permits, and ministerial permits for new residences. One of those findings is that the local flood-management agency has made “adequate progress” on the construction of a flood-protection system that will provide an Urban Level of Flood Protection (“ULOP”) by 2025. An ULOP is the level of flood protection needed to withstand a flood event that has a 0.5% chance of occurring in a year (i.e., a 200-year flood).

SAFCA is the local flood-management agency that serves the area within the City. In 2016, SAFCA prepared its ULOP plan, which the City accepted in June 2016. When making the adequate-progress finding, the

City has relied on annual progress reports prepared by SAFCA, which demonstrate that the Levee Project is meeting specified development milestones toward providing a ULOP by 2025. If construction of the Levee Project is delayed so that the City is unable to make a finding of adequate progress toward a ULOP, then the City might not be able to approve either or both of the following: a discretionary permit or other discretionary entitlement for construction of a new building or construction that would result in an increase in allowed occupancy for an existing building; or a ministerial permit for construction of a new residence. The City currently does not expect any delays with respect to the Levee Project that would cause this to occur.

Status of the Levee Project. Even though the Natomas Basin has been designated as Zone A99, the Natomas Basin will not be outside of a 100-year flood zone until the Levee Project is completed. The Corps began construction of the Levee Project in 2017 and the Levee Project is currently estimated to be complete in 2025. To date, 18 miles have been completed and construction of the remaining 24 miles began in 2019. The Corps will need to acquire additional land and obtain additional approvals and permits in order to complete the Levee Project.

When the Levee Project is completed, the City expects that, under current FEMA criteria, the Natomas Basin will be zoned “X (shaded),” meaning an area that is subject to between a 1.0% (100-year flood zone) to 0.2% annual chance of a flood event (i.e., a 500-year flood zone). As described above, under State law, completion of the Levee Project will mean the Natomas Basin will have a ULOP, which is the level of flood protection needed to withstand a flood event that has a 0.5% chance of occurring in a year (200-year flood zone).

As described above, completion of the Levee Project provides additional protection but does not eliminate the risk of flood-related property damage within the Natomas Basin (including the property in Improvement Area No. 1). The requirement to purchase flood insurance will remain in effect even though the Natomas Basin is designated as Zone A99. Flood insurance is available for purchase by homeowners within the Natomas Basin. The City participates in FEMA’s national flood-insurance program community rating system, which provides flood insurance premium discounts resulting from the community’s efforts to reduce certain flood risks. Notwithstanding the foregoing, the City can make no assurances as to the continued availability of flood insurance or any discounts on premiums through the community rating system.

Additional Information.

CDIAC Annual Filings

See Exhibit B1 - FY21 – Marks-Roos, Authority – North Natomas CFD No. 2, Series A & B

See Exhibit B2 - FY21 – Marks-Roos, Local Obligor – North Natomas CFD No. 2, Series A

See Exhibit B3 – FY21 – Mello-Roos – North Natomas CFD No. 2, Series A

See Exhibit C1 – FY21 – Marks-Roos, Supplemental – North Natomas CFD No. 2, Series B

See Exhibit C2 – FY21 – Mello-Roos, Supplemental – North Natomas CFD No. 2, Series B

This report constitutes the final disclosure report submitted for the CFD 2 bonds, as there are no outstanding CFD bonds subsequent to September 1, 2021. Please refer to the notes above.

**Exhibit A1
Current Debt Service Schedule
As of 12/27/2021**

Combined Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No.2), Series A and Series B

Bond Info	Par Amount	\$ 7,905,000.00
	Dated Date	01/20/1999
	Issued Date	01/20/1999
	Final Maturity	09/01/2023

Call Information	"On or after" Date	Call Price (% of Par)
	3/1/2009	102%
	3/1/2010	101%
	3/1/2011	100%
	0	0%

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
Sep 01, 1999	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 299,115.83	\$ 299,115.83	\$ 299,115.83	
Mar 01, 2000	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 243,623.75	\$ 243,623.75		\$ 542,739.58
Sep 01, 2000	4.80%	\$ 100,000.00	\$ -	INVALID CALL	\$ 100,000.00	\$ 243,623.75	\$ 343,623.75	\$ 587,247.50	
Mar 01, 2001	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 241,223.75	\$ 241,223.75		\$ 584,847.50
Sep 01, 2001	4.80%	\$ 110,000.00	\$ -	INVALID CALL	\$ 110,000.00	\$ 241,223.75	\$ 351,223.75	\$ 592,447.50	
Mar 01, 2002	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 238,583.75	\$ 238,583.75		\$ 589,807.50
Sep 01, 2002	4.80%	\$ 125,000.00	\$ -	INVALID CALL	\$ 125,000.00	\$ 238,583.75	\$ 363,583.75	\$ 602,167.50	
Mar 01, 2003	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 235,583.75	\$ 235,583.75		\$ 599,167.50
Sep 01, 2003	4.80%	\$ 135,000.00	\$ -	INVALID CALL	\$ 135,000.00	\$ 235,583.75	\$ 370,583.75	\$ 606,167.50	
Mar 01, 2004	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 232,343.75	\$ 232,343.75		\$ 602,927.50
Sep 01, 2004	6.25%	\$ 150,000.00	\$ -	INVALID CALL	\$ 150,000.00	\$ 232,344.00	\$ 382,344.00	\$ 614,687.75	
Mar 01, 2005	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 227,656.25	\$ 227,656.25		\$ 610,000.25
Sep 01, 2005	6.25%	\$ 165,000.00	\$ -	INVALID CALL	\$ 165,000.00	\$ 227,656.25	\$ 392,656.25	\$ 620,312.50	
Mar 01, 2006	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 222,500.00	\$ 222,500.00		\$ 615,156.25
Sep 01, 2006	6.25%	\$ 180,000.00	\$ -	INVALID CALL	\$ 180,000.00	\$ 222,500.00	\$ 402,500.00	\$ 625,000.00	
Mar 01, 2007	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 216,875.00	\$ 216,875.00		\$ 619,375.00
Sep 01, 2007	6.25%	\$ 200,000.00	\$ -	INVALID CALL	\$ 200,000.00	\$ 216,875.00	\$ 416,875.00	\$ 633,750.00	
Mar 01, 2008	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 210,625.00	\$ 210,625.00		\$ 627,500.00
Sep 01, 2008	6.25%	\$ 215,000.00	\$ -	INVALID CALL	\$ 215,000.00	\$ 210,625.00	\$ 425,625.00	\$ 636,250.00	
Mar 01, 2009	-	\$ -	\$ -	\$ -	\$ -	\$ 203,906.25	\$ 203,906.25		\$ 629,531.25
Sep 01, 2009	6.25%	\$ 235,000.00	\$ 385,000.00	\$ 7,700.00	\$ 235,000.00	\$ 203,906.25	\$ 831,606.25	\$ 1,035,512.50	
Mar 01, 2010	-	\$ -	\$ -	\$ -	\$ -	\$ 184,531.25	\$ 184,531.25		\$ 1,016,137.50
Sep 01, 2010	6.25%	\$ 255,000.00	\$ -	\$ -	\$ 240,000.00	\$ 184,531.25	\$ 424,531.25	\$ 609,062.50	
Mar 01, 2011	-	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 177,031.25	\$ 177,031.25		\$ 951,562.50
Sep 01, 2011	6.25%	\$ 280,000.00	\$ -	\$ -	\$ 265,000.00	\$ 166,093.75	\$ 431,093.75	\$ 958,125.00	
Mar 01, 2012	-	\$ -	\$ -	\$ -	\$ -	\$ 157,812.50	\$ 157,812.50		\$ 588,906.25
Sep 01, 2012	6.25%	\$ 305,000.00	\$ -	\$ -	\$ 270,000.00	\$ 157,812.50	\$ 427,812.50	\$ 585,625.00	
Mar 01, 2013	-	\$ -	\$ -	\$ -	\$ -	\$ 149,375.00	\$ 149,375.00		\$ 577,187.50
Sep 01, 2013	6.25%	\$ 330,000.00	\$ 365,000.00	\$ -	\$ 290,000.00	\$ 149,375.00	\$ 804,375.00	\$ 953,750.00	
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 128,906.25	\$ 128,906.25		\$ 933,281.25
Sep 01, 2014	6.25%	\$ 355,000.00	\$ -	\$ -	\$ 310,000.00	\$ 128,906.25	\$ 438,906.25	\$ 567,812.50	
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 119,218.75	\$ 119,218.75		\$ 558,125.00
Sep 01, 2015	6.25%	\$ 385,000.00	\$ -	\$ -	\$ 340,000.00	\$ 119,218.75	\$ 459,218.75	\$ 578,437.50	
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 108,593.75	\$ 108,593.75		\$ 567,812.50
Sep 01, 2016	6.25%	\$ 415,000.00	\$ 115,000.00	\$ -	\$ 365,000.00	\$ 108,593.75	\$ 588,593.75	\$ 697,187.50	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 93,593.75	\$ 93,593.75		\$ 682,187.50
Sep 01, 2017	6.25%	\$ 450,000.00	\$ -	\$ -	\$ 395,000.00	\$ 93,593.75	\$ 488,593.75	\$ 582,187.50	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 81,250.00	\$ 81,250.00		\$ 569,843.75
Sep 01, 2018	6.25%	\$ 485,000.00	\$ -	\$ -	\$ 425,000.00	\$ 81,250.00	\$ 506,250.00	\$ 587,500.00	
Mar 01, 2019	-	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 67,968.75	\$ 147,968.75		\$ 654,218.75
Sep 01, 2019	6.25%	\$ 520,000.00	\$ -	\$ -	\$ 455,000.00	\$ 65,468.75	\$ 520,468.75	\$ 668,437.50	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 51,250.00	\$ 51,250.00		\$ 571,718.75
Sep 01, 2020	6.25%	\$ 560,000.00	\$ -	\$ -	\$ 490,000.00	\$ 51,250.00	\$ 541,250.00	\$ 592,500.00	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 35,937.50	\$ 35,937.50		\$ 577,187.50
Sep 01, 2021	6.25%	\$ 605,000.00	\$ 620,000.00	\$ -	\$ 530,000.00	\$ 35,937.50	\$ 1,185,937.50	\$ 1,221,875.00	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,185,937.50
Sep 01, 2022	6.25%	\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Sep 01, 2023	6.25%	\$ 695,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 7,905,000.00	\$ 1,915,000.00	\$ 7,700.00	\$ 5,990,000.00	\$ 7,542,458.58	\$ 15,455,158.58	\$ 15,455,158.58	\$ 15,455,158.58

Exhibit A2
Current Debt Service Schedule
As of 12/27/2021

Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No.2), Series A (1999)

Bond Info	Par Amount	\$ 4,995,000.00
	Dated Date	01/20/1999
	Issued Date	01/20/1999
	Final Maturity	09/01/2023

Call Information	"On or after" Date	Call Price (% of Par)
	3/1/2009	102%
	3/1/2010	101%
	3/1/2011	100%

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
Sep 01, 1999	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 188,978.02	\$ 188,978.02	\$ 188,978.02	
Mar 01, 2000	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 153,918.75	\$ 153,918.75		\$ 342,896.77
Sep 01, 2000	4.80%	\$ 65,000.00	\$ -	INVALID CALL	\$ 65,000.00	\$ 153,918.75	\$ 218,918.75	\$ 372,837.50	
Mar 01, 2001	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 152,358.75	\$ 152,358.75		\$ 371,277.50
Sep 01, 2001	4.80%	\$ 70,000.00	\$ -	INVALID CALL	\$ 70,000.00	\$ 152,358.75	\$ 222,358.75	\$ 374,717.50	
Mar 01, 2002	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 150,678.75	\$ 150,678.75		\$ 373,037.50
Sep 01, 2002	4.80%	\$ 80,000.00	\$ -	INVALID CALL	\$ 80,000.00	\$ 150,678.75	\$ 230,678.75	\$ 381,357.50	
Mar 01, 2003	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 148,758.75	\$ 148,758.75		\$ 379,437.50
Sep 01, 2003	4.80%	\$ 85,000.00	\$ -	INVALID CALL	\$ 85,000.00	\$ 148,758.75	\$ 233,758.75	\$ 382,517.50	
Mar 01, 2004	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 146,718.75	\$ 146,718.75		\$ 380,477.50
Sep 01, 2004	6.25%	\$ 95,000.00	\$ -	INVALID CALL	\$ 95,000.00	\$ 146,719.00	\$ 241,719.00	\$ 388,437.75	
Mar 01, 2005	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 143,750.00	\$ 143,750.00		\$ 385,469.00
Sep 01, 2005	6.25%	\$ 105,000.00	\$ -	INVALID CALL	\$ 105,000.00	\$ 143,750.00	\$ 248,750.00	\$ 392,500.00	
Mar 01, 2006	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 140,468.75	\$ 140,468.75		\$ 389,218.75
Sep 01, 2006	6.25%	\$ 115,000.00	\$ -	INVALID CALL	\$ 115,000.00	\$ 140,468.75	\$ 255,468.75	\$ 395,937.50	
Mar 01, 2007	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 136,875.00	\$ 136,875.00		\$ 392,343.75
Sep 01, 2007	6.25%	\$ 125,000.00	\$ -	INVALID CALL	\$ 125,000.00	\$ 136,875.00	\$ 261,875.00	\$ 398,750.00	
Mar 01, 2008	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 132,968.75	\$ 132,968.75		\$ 394,843.75
Sep 01, 2008	6.25%	\$ 135,000.00	\$ -	INVALID CALL	\$ 135,000.00	\$ 132,968.75	\$ 267,968.75	\$ 400,937.50	
Mar 01, 2009	-	\$ -	\$ -	\$ -	\$ -	\$ 128,750.00	\$ 128,750.00		\$ 396,718.75
Sep 01, 2009	6.25%	\$ 150,000.00	\$ 385,000.00	\$ 7,700.00	\$ 150,000.00	\$ 128,750.00	\$ 671,450.00	\$ 800,200.00	
Mar 01, 2010	-	\$ -	\$ -	\$ -	\$ -	\$ 112,031.25	\$ 112,031.25		\$ 783,481.25
Sep 01, 2010	6.25%	\$ 160,000.00	\$ -	\$ -	\$ 145,000.00	\$ 112,031.25	\$ 257,031.25	\$ 369,062.50	
Mar 01, 2011	-	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 107,500.00	\$ 457,500.00		\$ 714,531.25
Sep 01, 2011	6.25%	\$ 175,000.00	\$ -	\$ -	\$ 160,000.00	\$ 96,562.50	\$ 256,562.50	\$ 714,062.50	
Mar 01, 2012	-	\$ -	\$ -	\$ -	\$ -	\$ 91,562.50	\$ 91,562.50		\$ 348,125.00
Sep 01, 2012	6.25%	\$ 190,000.00	\$ -	\$ -	\$ 155,000.00	\$ 91,562.50	\$ 246,562.50	\$ 338,125.00	
Mar 01, 2013	-	\$ -	\$ -	\$ -	\$ -	\$ 86,718.75	\$ 86,718.75		\$ 333,281.25
Sep 01, 2013	6.25%	\$ 205,000.00	\$ 365,000.00	\$ -	\$ 165,000.00	\$ 86,718.75	\$ 616,718.75	\$ 703,437.50	
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 70,156.25	\$ 70,156.25		\$ 686,875.00
Sep 01, 2014	6.25%	\$ 225,000.00	\$ -	\$ -	\$ 180,000.00	\$ 70,156.25	\$ 250,156.25	\$ 320,312.50	
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 64,531.25	\$ 64,531.25		\$ 314,687.50
Sep 01, 2015	6.25%	\$ 245,000.00	\$ -	\$ -	\$ 200,000.00	\$ 64,531.25	\$ 264,531.25	\$ 329,062.50	
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 58,281.25	\$ 58,281.25		\$ 322,812.50
Sep 01, 2016	6.25%	\$ 265,000.00	\$ 115,000.00	\$ -	\$ 215,000.00	\$ 58,281.25	\$ 388,281.25	\$ 446,562.50	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 47,968.75	\$ 47,968.75		\$ 436,250.00
Sep 01, 2017	6.25%	\$ 285,000.00	\$ -	\$ -	\$ 230,000.00	\$ 47,968.75	\$ 277,968.75	\$ 325,937.50	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 40,781.25	\$ 40,781.25		\$ 318,750.00
Sep 01, 2018	6.25%	\$ 305,000.00	\$ -	\$ -	\$ 245,000.00	\$ 40,781.25	\$ 285,781.25	\$ 326,562.50	
Mar 01, 2019	-	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 33,125.00	\$ 113,125.00		\$ 398,906.25
Sep 01, 2019	6.25%	\$ 330,000.00	\$ -	\$ -	\$ 265,000.00	\$ 30,625.00	\$ 295,625.00	\$ 408,750.00	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 22,343.75	\$ 22,343.75		\$ 317,968.75
Sep 01, 2020	6.25%	\$ 355,000.00	\$ -	\$ -	\$ 285,000.00	\$ 22,343.75	\$ 307,343.75	\$ 329,687.50	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 13,437.50	\$ 13,437.50		\$ 320,781.25
Sep 01, 2021	6.25%	\$ 380,000.00	\$ 125,000.00	\$ -	\$ 305,000.00	\$ 13,437.50	\$ 443,437.50	\$ 456,875.00	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 443,437.50
Sep 01, 2022	6.25%	\$ 410,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Sep 01, 2023	6.25%	\$ 440,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 4,995,000.00	\$ 1,420,000.00	\$ 7,700.00	\$ 3,575,000.00	\$ 4,542,908.27	\$ 9,545,608.27	\$ 9,545,608.27	\$ 9,545,608.27

Current Debt Service Schedule
As of 12/27/2021

Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No.2), Series B (2016) (Formerly, Series A (Lease Component))

Bond Info	Par Amount	\$ 2,910,000.00
	Dated Date	01/20/1999
	Issued Date	01/20/1999
	Final Maturity	09/01/2023

Call Information	"On or after" Date	Call Price (% of Par)
	3/1/2009	102%
	3/1/2010	101%
	3/1/2011	100%
	0	0%

On September 30, 2016 the transfer of the 100 Acres to a Private Party required the issuance of the Series B Bonds. The issuance of the Series B Bonds changed the security from a Base Rental Payments to a the Special Tax payments from the CFD. The Maturity Schedule and Interest Rates did not change nor did the bond holders themselves.

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
Sep 01, 1999	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 110,137.81	\$ 110,137.81	\$ 110,137.81	
Mar 01, 2000	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 89,705.00	\$ 89,705.00		\$ 199,842.81
Sep 01, 2000	4.80%	\$ 35,000.00	\$ -	INVALID CALL	\$ 35,000.00	\$ 89,705.00	\$ 124,705.00	\$ 214,410.00	
Mar 01, 2001	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 88,865.00	\$ 88,865.00		\$ 213,570.00
Sep 01, 2001	4.80%	\$ 40,000.00	\$ -	INVALID CALL	\$ 40,000.00	\$ 88,865.00	\$ 128,865.00	\$ 217,730.00	
Mar 01, 2002	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 87,905.00	\$ 87,905.00		\$ 216,770.00
Sep 01, 2002	4.80%	\$ 45,000.00	\$ -	INVALID CALL	\$ 45,000.00	\$ 87,905.00	\$ 132,905.00	\$ 220,810.00	
Mar 01, 2003	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 86,825.00	\$ 86,825.00		\$ 219,730.00
Sep 01, 2003	4.80%	\$ 50,000.00	\$ -	INVALID CALL	\$ 50,000.00	\$ 86,825.00	\$ 136,825.00	\$ 223,650.00	
Mar 01, 2004	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 85,625.00	\$ 85,625.00		\$ 222,450.00
Sep 01, 2004	6.25%	\$ 55,000.00	\$ -	INVALID CALL	\$ 55,000.00	\$ 85,625.00	\$ 140,625.00	\$ 226,250.00	
Mar 01, 2005	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 83,906.25	\$ 83,906.25		\$ 224,531.25
Sep 01, 2005	6.25%	\$ 60,000.00	\$ -	INVALID CALL	\$ 60,000.00	\$ 83,906.25	\$ 143,906.25	\$ 227,812.50	
Mar 01, 2006	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 82,031.25	\$ 82,031.25		\$ 225,937.50
Sep 01, 2006	6.25%	\$ 65,000.00	\$ -	INVALID CALL	\$ 65,000.00	\$ 82,031.25	\$ 147,031.25	\$ 229,062.50	
Mar 01, 2007	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 80,000.00	\$ 80,000.00		\$ 227,031.25
Sep 01, 2007	6.25%	\$ 75,000.00	\$ -	INVALID CALL	\$ 75,000.00	\$ 80,000.00	\$ 155,000.00	\$ 235,000.00	
Mar 01, 2008	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 77,656.25	\$ 77,656.25		\$ 232,656.25
Sep 01, 2008	6.25%	\$ 80,000.00	\$ -	INVALID CALL	\$ 80,000.00	\$ 77,656.25	\$ 157,656.25	\$ 235,312.50	
Mar 01, 2009	-	\$ -	\$ -	\$ -	\$ -	\$ 75,156.25	\$ 75,156.25		\$ 232,812.50
Sep 01, 2009	6.25%	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 75,156.25	\$ 160,156.25	\$ 235,312.50	
Mar 01, 2010	-	\$ -	\$ -	\$ -	\$ -	\$ 72,500.00	\$ 72,500.00		\$ 232,656.25
Sep 01, 2010	6.25%	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	\$ 72,500.00	\$ 167,500.00	\$ 240,000.00	
Mar 01, 2011	-	\$ -	\$ -	\$ -	\$ -	\$ 69,531.25	\$ 69,531.25		\$ 237,031.25
Sep 01, 2011	6.25%	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ 69,531.25	\$ 174,531.25	\$ 244,062.50	
Mar 01, 2012	-	\$ -	\$ -	\$ -	\$ -	\$ 66,250.00	\$ 66,250.00		\$ 240,781.25
Sep 01, 2012	6.25%	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ 66,250.00	\$ 181,250.00	\$ 247,500.00	
Mar 01, 2013	-	\$ -	\$ -	\$ -	\$ -	\$ 62,656.25	\$ 62,656.25		\$ 243,906.25
Sep 01, 2013	6.25%	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 62,656.25	\$ 187,656.25	\$ 250,312.50	
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 58,750.00	\$ 58,750.00		\$ 246,406.25
Sep 01, 2014	6.25%	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ 58,750.00	\$ 188,750.00	\$ 247,500.00	
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 54,687.50	\$ 54,687.50		\$ 243,437.50
Sep 01, 2015	6.25%	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ 54,687.50	\$ 194,687.50	\$ 249,375.00	
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 50,312.50	\$ 50,312.50		\$ 245,000.00
Sep 01, 2016	6.25%	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 50,312.50	\$ 200,312.50	\$ 250,625.00	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 45,625.00	\$ 45,625.00		\$ 245,937.50
Sep 01, 2017	6.25%	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	\$ 45,625.00	\$ 210,625.00	\$ 256,250.00	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 40,468.75	\$ 40,468.75		\$ 251,093.75
Sep 01, 2018	6.25%	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	\$ 40,468.75	\$ 220,468.75	\$ 260,937.50	
Mar 01, 2019	-	\$ -	\$ -	\$ -	\$ -	\$ 34,843.75	\$ 34,843.75		\$ 255,312.50
Sep 01, 2019	6.25%	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	\$ 34,843.75	\$ 224,843.75	\$ 259,687.50	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 28,906.25	\$ 28,906.25		\$ 253,750.00
Sep 01, 2020	6.25%	\$ 205,000.00	\$ -	\$ -	\$ 205,000.00	\$ 28,906.25	\$ 233,906.25	\$ 262,812.50	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 22,500.00		\$ 256,406.25
Sep 01, 2021	6.25%	\$ 225,000.00	\$ 495,000.00	\$ -	\$ 225,000.00	\$ 22,500.00	\$ 742,500.00	\$ 765,000.00	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 742,500.00
Sep 01, 2022	6.25%	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Sep 01, 2023	6.25%	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 2,910,000.00	\$ 495,000.00	\$ -	\$ 2,415,000.00	\$ 2,999,550.31	\$ 5,909,550.31	\$ 5,909,550.31	\$ 5,909,550.31

**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

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

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

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

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
FOR AUTHORITY ISSUE**

Submitted:
Wednesday, October 27, 2021
1:01:03PM
CDIAC #: 1999-0001

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

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

Submitted:
Wednesday, October 27, 2021
1:01:03PM
CDIAC #: 1999-0001

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

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:
Wednesday, October 27, 2021
1:01:03PM
CDIAC #: 1999-0001

**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

For Office Use Only Fiscal Year _____
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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

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

For Office Use Only

Fiscal Year 2020-2021

Submitted:
 Friday, October 29, 2021
 1:53:28AM
 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 Yes Amount: \$584,082.03 No
 Part of Authority Reserve Fund Yes Percent of Reserve fund: 100% No

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 : 6/30/2021

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

B. Bond Reserve Fund \$591,141.03

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$13,295.24

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021

A. Delinquency Rate 0.03%

B. Does this Agency participate in the County's Teeter Plan: Yes No

C. Taxes Due \$633,667.32

D. Taxes Unpaid \$185.76

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
 City/ State/ Zip Sacramento, CA 95864
 Phone Number (916) 970-8001
 E-Mail chris.thomas@weareharris.com

Date of Report 10/29/2021

Submitted:

Friday, October 29, 2021

1:53:28AM

CDIAC #: 1999-0003

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

For Office Use Only	
Fiscal Year	<u>2020-2021</u>

VI. COMMENTS:

I.A Issuer: City of Sacramento

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

Figures in I.F., II.B., II.D., III.B. IV, and V

include information for both Series A

and Series B.

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

Submitted:
 Thursday, October 28, 2021
 4:46:15PM
 CDIAC #: 1999-0003

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

For Office Use Only
Fiscal Year <u>2020-2021</u>

I. GENERAL INFORMATION

A. Issuer Sacramento North Natomas CFD No 2

B. Project Name Series A

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

D. Date of Bond Issue 12/28/1998

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

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

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

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

B. Bond Reserve Fund \$591,141.03

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2021

From Equalized Tax Roll

From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$0.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$633,667.32

B. Total Amount of Unpaid Special Taxes Annually \$13,260.49

C. Does this agency participate in the County's Teeter Plan? Y

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021

A. Total Number of Delinquent Parcels: 8

B. Total Amount of Taxes Due on Delinquent Parcels: \$13,260.49
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

For Office Use Only
Fiscal Year 2020-2021

Submitted: Thursday, October 28, 2021 4:46:15PM
CDIAC #: 1999-0003

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

VII. 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:

VIII. 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 Date of Report 10/28/2021
E-Mail chris.thomas@weareharris.com

IX. ADDITIONAL COMMENTS:

- I.A Issuer: City of Sacramento
I.B. Project Name: North Natomas CFD No. 2
I.C. Name/Title/Series of Bond Issue: 1998 Special Tax Bonds, Series A
I.D. Date of Bond Issue: Equals pricing date
II.B. Based on market value basis
III. B. Value left blank due to parcels not being levied a tax for FY 2021-22

Supplemental CDIAAC Information Mark-Roos Yearly Fiscal Status Report	
I. GENERAL INFORMATION	
A. Issuer	Sacramento North Natomas CFD No 2
B. Name/Title/Series of Bond Issue	1999 RBs
C. Project Name	Series B
D. Date of Bond Issue	12/17/1998
E. Original Principal Amount of Bonds	\$2,910,000.00
F. Reserve Fund Minimum Balance Required	\$584,082.03
II. FUND BALANCE FISCAL STATUS	
Balances reported as of :	6/30/2021
A. Principal Amount of Bonds Outstanding	\$720,000.00
B. Bond Reserve Fund	\$591,141.03
C. Capitalized Interest Fund	\$0.00
D. Administrative Fee Charged by Authority	\$13,295.24
V. DELINQUENT REPORTING INFORMATION	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2021
A. Delinquency Rate	2.09%
B. Are Property Taxes Paid Under County's Teeter plan:	Yes
C. Taxes Due:	\$633,667.32
D. Taxes Unpaid:	\$13,260.49
E. Have delinquent taxes been reported	No
VII. ISSUES RETIRED	
(No for all)	No
If Other	N/A
Date	N/A
VIII. 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
Email	chris.thomas@weareharris.com
IX. ADDITIONAL COMMENTS	
	I.A Issuer: City of Sacramento
	I.B. Name/Title/Series of Bond Issue: 1999 Revenue Bonds, Series B
	I.C. Project Name: North Natomas CFD No. 2
	II.B. Based on market value basis
	Figures in I.F., II.B., II.D., III.B. IV, and V include information for both Series A and Series B.

Supplemental CDIAC Information Mello-Roos Yearly Fiscal Status Report	
I. GENERAL INFORMATION	
A. Issuer	Sacramento North Natomas CFD No 2
B. Project Name	Series B
C. Name/Title/Series of Bond Issue	1999 RBs
D. Date of Bond Issue	12/17/1998
E. Original Principal Amount of Bonds	\$2,910,000.00
F. Reserve Fund Minimum Balance Required	\$584,082.03
II. FUND BALANCE FISCAL STATUS	
Balances reported as of :	6/30/2021
A. Principal Amount of Bonds Outstanding	\$720,000.00
B. Bond Reserve Fund	\$591,141.03
C. Capitalized Interest Fund	\$0.00
D. Construction Funds	\$0.00
III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX	
A. Assessed or Appraised Value Reported as of:	7/1/2021
B. Total Assessed Value of All Parcels	\$0.00
IV. TAX COLLECTION INFORMATION	
A. Total Amount of Special Taxes Due Annually	\$633,667.32
B. Total Amount of Unpaid Special Taxes Annually	\$13,260.49
C. Does this agency participate in the County's Teeter Plan?	Yes
V. DELINQUENT REPORTING INFORMATION	
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2021
A. Total Number of Delinquent Parcels	8
B. Total Amount of Taxes Due on Delinquent Parcels (w/o penalties, interest)	\$13,260.49
VI. FORECLOSURE INFORMATION FOR FISCAL YEAR	
Date Foreclosure Commenced	N/A
Total Number of Foreclosure Parcels	N/A
Total Amount of Tax Due on Foreclosure Parcels	N/A
VII. ISSUES RETIRED	
A. Matured: If yes, indicate final maturity date:	No
B. Redeemed Entirely (refunded): If yes, state refunding bond title & CDIAC#	N/A

**Supplemental CDIAAC Information
Mello-Roos Yearly Fiscal Status Report**

VIII. 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
Email	chris.thomas@weareharris.com
IX. ADDITIONAL COMMENTS	I.A Issuer: City of Sacramento
	I.B. Project Name: North Natomas CFD No. 2
	I.C. Name/Title/Series of Bond Issue: 1999 Revenue Bonds, Series B
	I.D. Date of Bond Issue: Equals pricing date
	II.B. Based on market value basis

III.B. Value left blank due to parcels not being levied a tax for FY2021-22