



Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer:	Sacramento City Financing Authority
Issue Name:	1999 RBs
Senior Issue:	Yes
Subordinate Issue:	No
Project Name:	North Natomas CFD No 2 Series A
Actual Sale Date:	12/28/1998
Settlement Date:	01/13/1999
Original Principal Amount:	\$7,905,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$531,522.00
Total Cost of Issuance from Report of Final Sale:	\$205,530.00
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$0.00

**Fund Balance**

Principal Amount of Bonds Outstanding:	\$0.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$0.00
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$0.00

**Professional Fees**

Type of service	Other Text	Service Fee
Administration		\$7,944.26

**Local Obligors**

CDIAC	Issuer Name	Principal	Obligor	Administration



Number		Amount	Type	Fee
1999-0003	Sacramento North Natomas CFD No 2	\$4,995,000.00	BP	\$7,944.26
Total:		\$4,995,000.00		\$7,944.26

## Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

## Retired Issues

Indicate Reason for Retirement:

Redeemed Entirely

CDIAC #:

Refunding Issue Name:

Is the CDIAC mentioned correct?:

Yes

Redemption Date:

09/01/2021

## Filing Contact

Filing Contact Name:

Chris Thomas

Agency/Organization Name:

Harris & Associates

Address:

3620 American River Drive, Suite 175

City:

Sacramento

State:

CA

Zip Code:

95864

Telephone:

916-9708001

Fax Number:

E-mail:

chris.thomas@weareharris.com

## Comments



# MARKS ROOS AUTHORITY REPORT

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

CDIAC # : 1999-0001  
11/11/2022

Issuer Comments:

Issue Name: Revenue Bonds (North Natomas CFD No. 2), Series A & B

Submission Date:

10/31/2022