

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

****SEE PAGE 3 CORRECTION.**

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 - <i>CURRENT</i>
For Office Use Only
CDIAC # <u>1999-0003</u>
Fiscal Year _____

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 No \$ 602,187.50

Part of Authority Reserve Fund (Marks-Roos only): Yes No 100.000 %

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: June 30, 2019

A. Principal Amount of Bonds/Loan Outstanding: \$980,000.00

B. Bond Reserve Fund: \$628,697.01

C. Capitalized Interest Fund: \$0.00

D. Administrative Fee Charged by Authority: \$25,439.65

III. DELINQUENT REPORTING INFORMATION

Have Delinquency Taxes been reported? Yes No

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 06/30/2019

A. Delinquency Rate: 0.040 %

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

C. Taxes Due: \$ 619,461.04

D. Taxes Unpaid: \$ 228.20

IV. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements.

Reason for Retirement: _____

Final Maturity Date / Issue Date: _____

Refunding Bond Title/Other: _____

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CDIAC # 1999-0003

Fiscal Year _____

V. NAME OF PARTY COMPLETING THIS FORM

Name: Andrew Kraus
Title: Financial Analyst
Firm/Agency: NBS
Address: 32605 Temecula Parkway Ste 100
City/State/Zip: Temecula, CA 92592
Phone No.: (800) 676-7516
Date of Report: 10/30/2019
Email: akraus@nbsgov.com

VI. COMMENTS: I.G. Sacramento City Financing Authority
II.B. Based on market value basis.

Submitted:

Wednesday, October 30, 2019
1:44:39PM
CDIAC #: 1999-0003

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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: \$602,187.50 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

\$606,875.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2019
A. Principal Amount of Bonds/Loan Outstanding \$980,000.00
B. Bond Reserve Fund \$628,697.01
C. Capitalized Interest Fund \$0.00
D. Administrative Fee Charged by Authority \$25,439.65

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2019
A. Delinquency Rate 0.04%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$619,461.04
D. Taxes Unpaid \$228.20

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 Andrew Kraus
Title Consultant
Firm/ Agency NBS
Address 32605 Temecula Parkway, Suite 100
City/ State/ Zip Temecula, CA 92592
Phone Number (800) 676-7516
E-Mail akraus@nbsgov.com

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