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)
  2019 Operating Data - Series 1999A CFD No.2
- Audited Financial Statements or CAFR (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
Disclosure Dissemination Agent Contact:
Name: DAC
Address: 315 East Robinson Street
Suite 300
City: Orlando
State: FL
Zip Code: 32801-1674
Telephone: 407 515 - 1100
Fax: 407 515 - 6513
Email Address: emmaagent@dacbond.com
Relationship to Issuer: Dissemination Agent

Authorized By:
Name: Brian Wong
Title: Debt Manager
Entity: City of Sacramento, CA
Digital Assurance Certification
Filing Certificate

DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of City of Sacramento, CA under their SEC Rule 15c2-12 Continuing Disclosure Agreement.
Transmission Details: ES1027929

Date & Time Stamp: 01/24/2020
Document Name or Event Type: Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description: 2019 Operating Data - Series 1999A CFD No.2
DAC Bond Coversheet: Yes
Transmitted to: MSRB-EMMA
Total CUSIPs associated with this Filing: 1
Filing made on Series: 1999A

Codes: P (Prerefund), R (Refunded), U (Unrefunded), 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 2018-19

Issue: Sacramento City Financing Authority  
Revenue Bonds  

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 Comprehensive Annual Financial Report (CAFR) for the prior fiscal year was uploaded as a separate document to EMMA. The CAFR 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.


(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:

Redemption Fund (as of June 30, 2019) $ 578,827.68

- Held with Trustee $ 15.69
- Held with City $ 578,811.99
Debt service payment (on September 01, 2019)  $ 520,468.75

- CFD 2, Series A (1999) Bonds  $ 295,625.00
- CFD 2, Series B (2016) Bonds  $ 224,843.75

Reserve Fund (as of June 30, 2019)  $ 628,697.01

(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.

Special Tax levy (for Fiscal Year 2018-19)  $ 619,461.04
Special Tax collected (for Fiscal Year 2018-19)  $ 619,232.84

(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”.

Federal Emergency Management Agency

On June 16, 2015, the Federal Emergency Management Agency issued new Flood Insurance Rate Maps (FIRMs) for the Natomas Basin. The new FIRMs changed the vast majority of the basin’s flood-zone designation from AE to A99 because the 50% criterion for completion of the levee work and federal authorization had been achieved. The practical result of the change was to lift the de facto building moratorium that the basin had been under since December 8, 2008.

In collaboration with the Sacramento Area Flood Control Agency and the California Department of Water Resources, the U.S. Army Corps of Engineers has been working on completing the remaining levee work in Natomas. The Natomas Levees are being improved in three parts. Construction of the Natomas Levee Improvement Program Local Project, led by SAFCA, is complete. The City of Sacramento is leading the effort to certify the interior levees of the Natomas Basin. The remainder of the levee improvements are being completed by the U.S. Army Corps of Engineers. The goal is to have the levee work completed before 2025, thereby providing 200-year level of flood protection in Natomas.
**Additional Information.**

**CDIAC Annual Filings**

See Exhibit B1 - CFD 2 - Authority FY19 Annual CDIAC Marks-Roos Filing.

See Exhibit B2 - CFD 2, Series A Bonds FY19 Annual CDIAC Marks-Roos Filing.

See Exhibit B3 - CFD 2, Series A Bonds FY19 Annual CDIAC Mello-Roos Filing.

See Exhibit C1 – CFD 2, Series B Bonds FY19 Supplemental CDIAC Information (Marks-Roos)

See Exhibit C2 – CFD 2, Series B Bonds FY19 Supplemental CDIAC Information (Mello-Roos)
## Combined Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No.2), Series A and Series B

### Payment and Interest Information

<table>
<thead>
<tr>
<th>Payment Date</th>
<th>Interest Rate</th>
<th>Original Principal Due</th>
<th>Called Principal</th>
<th>Call Premium</th>
<th>Outstanding Principal</th>
<th>Interest Due</th>
<th>Debt Service Payment</th>
<th>Total Bond Year Debt Service</th>
<th>Total Fiscal Year Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sep 01, 1999</td>
<td>6.25%</td>
<td>$100,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$100,000.00</td>
<td>$243,623.75</td>
<td>$243,623.75</td>
<td>$542,739.50</td>
<td>$584,847.50</td>
</tr>
<tr>
<td>Mar 01, 2001</td>
<td>6.25%</td>
<td>$110,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$110,000.00</td>
<td>$241,223.75</td>
<td>$241,223.75</td>
<td>$592,447.50</td>
<td>$589,807.50</td>
</tr>
<tr>
<td>Sep 01, 2002</td>
<td>6.25%</td>
<td>$125,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$125,000.00</td>
<td>$235,578.35</td>
<td>$235,578.35</td>
<td>$602,167.50</td>
<td>$615,156.25</td>
</tr>
<tr>
<td>Mar 01, 2003</td>
<td>6.25%</td>
<td>$135,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$135,000.00</td>
<td>$230,578.35</td>
<td>$230,578.35</td>
<td>$606,167.50</td>
<td>$619,375.00</td>
</tr>
<tr>
<td>Mar 01, 2004</td>
<td>6.25%</td>
<td>$150,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$150,000.00</td>
<td>$232,343.75</td>
<td>$232,343.75</td>
<td>$602,927.50</td>
<td>$627,500.00</td>
</tr>
<tr>
<td>Sep 01, 2004</td>
<td>6.25%</td>
<td>$200,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$200,000.00</td>
<td>$216,875.00</td>
<td>$216,875.00</td>
<td>$633,750.00</td>
<td>$617,500.00</td>
</tr>
<tr>
<td>Mar 01, 2005</td>
<td>6.25%</td>
<td>$235,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$235,000.00</td>
<td>$236,578.35</td>
<td>$236,578.35</td>
<td>$631,500.00</td>
<td>$617,500.00</td>
</tr>
<tr>
<td>Mar 01, 2006</td>
<td>6.25%</td>
<td>$260,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$260,000.00</td>
<td>$244,312.50</td>
<td>$244,312.50</td>
<td>$659,625.00</td>
<td>$616,375.00</td>
</tr>
<tr>
<td>Mar 01, 2007</td>
<td>6.25%</td>
<td>$285,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$285,000.00</td>
<td>$252,000.00</td>
<td>$252,000.00</td>
<td>$682,500.00</td>
<td>$627,500.00</td>
</tr>
<tr>
<td>Mar 01, 2008</td>
<td>6.25%</td>
<td>$310,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$310,000.00</td>
<td>$260,000.00</td>
<td>$260,000.00</td>
<td>$692,500.00</td>
<td>$637,500.00</td>
</tr>
<tr>
<td>Mar 01, 2009</td>
<td>6.25%</td>
<td>$335,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$335,000.00</td>
<td>$268,578.35</td>
<td>$268,578.35</td>
<td>$702,500.00</td>
<td>$647,500.00</td>
</tr>
<tr>
<td>Mar 01, 2010</td>
<td>6.25%</td>
<td>$360,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$360,000.00</td>
<td>$277,000.00</td>
<td>$277,000.00</td>
<td>$712,500.00</td>
<td>$657,500.00</td>
</tr>
<tr>
<td>Mar 01, 2011</td>
<td>6.25%</td>
<td>$385,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$385,000.00</td>
<td>$285,578.35</td>
<td>$285,578.35</td>
<td>$722,500.00</td>
<td>$667,500.00</td>
</tr>
</tbody>
</table>

### Note:
- Payment dates and interest rates are subject to change based on the terms of the bond agreement.
- The table above represents a summary of the bond payments and interest rates over a specified period.
- The total amount due includes both principal and interest payments.

---

**Exhibit A1**

Current Debt Service Schedule

As of 12/2/2019

**Current N Natomas 2, Series A&B**
## Sacramento City Financing Authority, Revenue Bonds (North Natomas CFD No.2), Series A (1999)

### Payment Information

<table>
<thead>
<tr>
<th>PAYMENT DATE</th>
<th>INTEREST RATE</th>
<th>ORIGINAL PRINCIPAL DUE</th>
<th>CALLED PRINCIPAL</th>
<th>CALL PREMIUM</th>
<th>OUTSTANDING PRINCIPAL</th>
<th>INTEREST DUE</th>
<th>DEBT SERVICE PAYMENT</th>
<th>TOTAL BOND YEAR DEBT SERVICE</th>
<th>TOTAL FISCAL YEAR DEBT SERVICE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 1999</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2000</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2001</td>
<td>4.80%</td>
<td>$ 65,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2001</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2001</td>
<td>4.80%</td>
<td>$ 70,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2002</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2002</td>
<td>4.80%</td>
<td>$ 80,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2003</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2003</td>
<td>4.80%</td>
<td>$ 85,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2004</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2004</td>
<td>6.25%</td>
<td>$ 95,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2005</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2005</td>
<td>6.25%</td>
<td>$ 105,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2006</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2006</td>
<td>6.25%</td>
<td>$ 115,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2007</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2007</td>
<td>6.25%</td>
<td>$ 125,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2008</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2008</td>
<td>6.25%</td>
<td>$ 135,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2009</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2009</td>
<td>6.25%</td>
<td>$ 150,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2010</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2010</td>
<td>6.25%</td>
<td>$ 160,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2011</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2011</td>
<td>6.25%</td>
<td>$ 175,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2012</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2012</td>
<td>6.25%</td>
<td>$ 190,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2013</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2013</td>
<td>6.25%</td>
<td>$ 205,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2014</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2014</td>
<td>6.25%</td>
<td>$ 225,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2015</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2015</td>
<td>6.25%</td>
<td>$ 245,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2016</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2016</td>
<td>6.25%</td>
<td>$ 265,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2017</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2017</td>
<td>6.25%</td>
<td>$ 285,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2018</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2018</td>
<td>6.25%</td>
<td>$ 305,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2019</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2019</td>
<td>6.25%</td>
<td>$ 330,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2020</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2020</td>
<td>6.25%</td>
<td>$ 355,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2021</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2021</td>
<td>6.25%</td>
<td>$ 380,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2022</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2022</td>
<td>6.25%</td>
<td>$ 410,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mar 01, 2023</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sep 01, 2023</td>
<td>6.25%</td>
<td>$ 440,000.00</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td>$</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTALS</td>
<td></td>
<td>$ 4,995,000.00</td>
<td>$ 1,295,000.00</td>
<td>$ 7,700.00</td>
<td>$ 3,700,000.00</td>
<td>$ 4,550,720.77</td>
<td>$ 9,553,420.77</td>
<td>$ 9,553,420.77</td>
<td>$ 9,553,420.77</td>
</tr>
</tbody>
</table>
### Exhibit A3
Current Debt Service Schedule
As of 12/2/2019

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

<table>
<thead>
<tr>
<th>PAYMENT DATE</th>
<th>INTEREST RATE</th>
<th>ORIGINAL PRINCIPAL DUE</th>
<th>CALLED PRINCIPAL</th>
<th>CALL PREMIUM</th>
<th>OUTSTANDING PRINCIPAL</th>
<th>INTEREST DUE</th>
<th>DEBT SERVICE</th>
<th>TOTAL BOND YEAR DEBT SERVICE</th>
<th>TOTAL FISCAL YEAR DEBT SERVICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sep 01, 1999</td>
<td>-</td>
<td>$35,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$62,937.50</td>
<td>$62,937.50</td>
<td>$72,000.00</td>
<td>$398,862.50</td>
<td>$398,862.50</td>
</tr>
<tr>
<td>Mar 01, 2000</td>
<td>4.80%</td>
<td>$45,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$55,000.00</td>
<td>$55,000.00</td>
<td>$70,000.00</td>
<td>$392,500.00</td>
<td>$392,500.00</td>
</tr>
<tr>
<td>Mar 01, 2001</td>
<td>4.80%</td>
<td>$40,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$35,000.00</td>
<td>$35,000.00</td>
<td>$60,000.00</td>
<td>$377,625.00</td>
<td>$377,625.00</td>
</tr>
<tr>
<td>Mar 01, 2002</td>
<td>4.80%</td>
<td>$45,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$45,000.00</td>
<td>$45,000.00</td>
<td>$65,000.00</td>
<td>$362,500.00</td>
<td>$362,500.00</td>
</tr>
<tr>
<td>Mar 01, 2003</td>
<td>4.80%</td>
<td>$40,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$30,000.00</td>
<td>$30,000.00</td>
<td>$55,000.00</td>
<td>$347,500.00</td>
<td>$347,500.00</td>
</tr>
<tr>
<td>Mar 01, 2004</td>
<td>6.25%</td>
<td>$55,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$55,000.00</td>
<td>$55,000.00</td>
<td>$70,000.00</td>
<td>$362,500.00</td>
<td>$362,500.00</td>
</tr>
<tr>
<td>Mar 01, 2005</td>
<td>6.25%</td>
<td>$60,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$60,000.00</td>
<td>$60,000.00</td>
<td>$75,000.00</td>
<td>$377,500.00</td>
<td>$377,500.00</td>
</tr>
<tr>
<td>Mar 01, 2006</td>
<td>6.25%</td>
<td>$65,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$65,000.00</td>
<td>$65,000.00</td>
<td>$80,000.00</td>
<td>$377,500.00</td>
<td>$377,500.00</td>
</tr>
<tr>
<td>Mar 01, 2007</td>
<td>6.25%</td>
<td>$75,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$75,000.00</td>
<td>$75,000.00</td>
<td>$90,000.00</td>
<td>$390,000.00</td>
<td>$390,000.00</td>
</tr>
<tr>
<td>Mar 01, 2008</td>
<td>6.25%</td>
<td>$80,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$80,000.00</td>
<td>$80,000.00</td>
<td>$95,000.00</td>
<td>$405,000.00</td>
<td>$405,000.00</td>
</tr>
<tr>
<td>Mar 01, 2009</td>
<td>6.25%</td>
<td>$85,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$85,000.00</td>
<td>$85,000.00</td>
<td>$100,000.00</td>
<td>$420,000.00</td>
<td>$420,000.00</td>
</tr>
<tr>
<td>Mar 01, 2010</td>
<td>6.25%</td>
<td>$95,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$95,000.00</td>
<td>$95,000.00</td>
<td>$110,000.00</td>
<td>$435,000.00</td>
<td>$435,000.00</td>
</tr>
<tr>
<td>Mar 01, 2011</td>
<td>6.25%</td>
<td>$105,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$105,000.00</td>
<td>$105,000.00</td>
<td>$120,000.00</td>
<td>$450,000.00</td>
<td>$450,000.00</td>
</tr>
<tr>
<td>Mar 01, 2012</td>
<td>6.25%</td>
<td>$115,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$115,000.00</td>
<td>$115,000.00</td>
<td>$130,000.00</td>
<td>$465,000.00</td>
<td>$465,000.00</td>
</tr>
<tr>
<td>Mar 01, 2013</td>
<td>6.25%</td>
<td>$125,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$125,000.00</td>
<td>$125,000.00</td>
<td>$145,000.00</td>
<td>$480,000.00</td>
<td>$480,000.00</td>
</tr>
<tr>
<td>Mar 01, 2014</td>
<td>6.25%</td>
<td>$130,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$130,000.00</td>
<td>$130,000.00</td>
<td>$160,000.00</td>
<td>$495,000.00</td>
<td>$495,000.00</td>
</tr>
<tr>
<td>Mar 01, 2015</td>
<td>6.25%</td>
<td>$140,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$140,000.00</td>
<td>$140,000.00</td>
<td>$175,000.00</td>
<td>$510,000.00</td>
<td>$510,000.00</td>
</tr>
<tr>
<td>Mar 01, 2016</td>
<td>6.25%</td>
<td>$150,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$150,000.00</td>
<td>$150,000.00</td>
<td>$190,000.00</td>
<td>$525,000.00</td>
<td>$525,000.00</td>
</tr>
<tr>
<td>Mar 01, 2017</td>
<td>6.25%</td>
<td>$165,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$165,000.00</td>
<td>$165,000.00</td>
<td>$205,000.00</td>
<td>$540,000.00</td>
<td>$540,000.00</td>
</tr>
<tr>
<td>Mar 01, 2018</td>
<td>6.25%</td>
<td>$180,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$180,000.00</td>
<td>$180,000.00</td>
<td>$220,000.00</td>
<td>$555,000.00</td>
<td>$555,000.00</td>
</tr>
<tr>
<td>Mar 01, 2019</td>
<td>6.25%</td>
<td>$190,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$190,000.00</td>
<td>$190,000.00</td>
<td>$235,000.00</td>
<td>$570,000.00</td>
<td>$570,000.00</td>
</tr>
<tr>
<td>Mar 01, 2020</td>
<td>6.25%</td>
<td>$205,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$205,000.00</td>
<td>$205,000.00</td>
<td>$250,000.00</td>
<td>$585,000.00</td>
<td>$585,000.00</td>
</tr>
<tr>
<td>Mar 01, 2021</td>
<td>6.25%</td>
<td>$225,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$225,000.00</td>
<td>$225,000.00</td>
<td>$265,000.00</td>
<td>$600,000.00</td>
<td>$600,000.00</td>
</tr>
<tr>
<td>Mar 01, 2022</td>
<td>6.25%</td>
<td>$240,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$240,000.00</td>
<td>$240,000.00</td>
<td>$280,000.00</td>
<td>$615,000.00</td>
<td>$615,000.00</td>
</tr>
<tr>
<td>Mar 01, 2023</td>
<td>6.25%</td>
<td>$255,000.00</td>
<td>-</td>
<td>INVALID CALL</td>
<td>$255,000.00</td>
<td>$255,000.00</td>
<td>$295,000.00</td>
<td>$630,000.00</td>
<td>$630,000.00</td>
</tr>
</tbody>
</table>

**TOTALS**

|           | $2,910,000.00 |               |               |               |               |               |               | $5,956,425.31 | $5,956,425.31 |

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 Special Tax payments from the CFD. The Maturity Schedule and Interest Rates did not change nor did the bond holders themselves.

CFD - 2 Debt Service Schedule.xlsx

Current N Natomas 2, Series B
STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 409, Sacramento, CA 95814
P.O. Box 942859, Sacramento, CA 94208-0001
(916) 653-3269 Fax (916) 654-7440

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

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

G. Total Issuance Costs
$0.00

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding
$980,000.00

B. Total Bond Reserve Fund
$628,697.01

   Bond Reserve Cash $628,697.01
   Bond Reserve Surety Bond $0.00

C. Capitalized Interest Fund
$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

<table>
<thead>
<tr>
<th>1. Type of Services</th>
<th>2. Amount of Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRST</td>
<td>$3,835.00</td>
</tr>
<tr>
<td>ADMIN</td>
<td>$21,604.65</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Professional Fees $25,439.65

B. Local Obligor

<table>
<thead>
<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP) or Loan (L)</th>
<th>3. Original Amount of Purchase/Loan (from Authority Issue)</th>
<th>4. Administration Fee (Charged to LOB) this FY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sacramento North Natomas CFD No 2</td>
<td>BP</td>
<td>$7,905,000.00</td>
<td>$25,439.65</td>
</tr>
</tbody>
</table>
C. Investment Contracts
   1. Terms of Investment Contracts
      a. Final Maturity
      b. Other (see Guidelines for explanation)

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

D. Does this Agency participate in the County's Teeter Plan? Yes [X] 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 Andrew Kraus
Title Consultant
Firm/ Agency NBS
Address 32605 Temecula Parkway, Suite 100
City/ State/ Zip Temecula, CA 92592
Phone Number (800) 676-7516 Date of Report 10/30/2019
E-Mail akraus@nbsgov.com

VI. COMMENTS:
   II.B. Based on market value basis.
Local Obligor (continued)

<table>
<thead>
<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP) or Loan (L)</th>
<th>3. Original Amount of Purchase/Loan (from Authority Issue)</th>
<th>4. Administration Fee (Charged to LOB) this FY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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

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
    Part of Authority Reserve Fund: Yes [X] Percent of Reserve fund: 100%
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: 6/30/2019
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 [X] 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 [X] 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
Date of Report: 10/30/2019
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 942609, Sacramento, CA 94209-0001
Tel: (916) 653-3269 Fax (916) 654-7440

VI. COMMENTS:  I.G. Sacramento City Financing Authority
II.B. Based on market value basis.
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 $622,187.50

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:
   6/30/2019

A. Principal Amount of Bonds Outstanding
   $960,000.00

B. Bond Reserve Fund
   $628,697.01

C. Capitalized Interest Fund
   $0.00

D. Construction Fund(s)
   $677,484.71

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

A. Assessed or Appraised Value Reported as of:
   7/1/2019
   ✔ 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
   $150,806,505.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually
   $619,461.04

B. Total Amount of Unpaid Special Taxes Annually
   $228.06

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:
   6/30/2019

A. Total Number of Delinquent Parcels:
   4

B. Total Amount of Taxes Due on Delinquent Parcels:
   $228.00
   (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.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>
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: 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

Date of Report: 10/30/2019

IX. ADDITIONAL COMMENTS:

11.B. Based on market value basis.

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.
# City of Sacramento
## Delinquency Detail Report

Late Charges Calculated Through: 06/30/2019

### Account ID

<table>
<thead>
<tr>
<th>Account ID</th>
<th>Due Date</th>
<th>Amount</th>
<th>Penalties</th>
<th>Fees (1)</th>
<th>Total</th>
<th>Delinquency Mgmt (2)</th>
<th>Misc (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CFD No 2 (0670) - North Natomas CFD No. 2, Series A Bonds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>225-0070-120-0000</td>
<td>12/10/2013</td>
<td>14,199.41</td>
<td>14,199.41</td>
<td>0.00</td>
<td>28,398.82</td>
<td>SR</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04/10/2014</td>
<td>14,199.41</td>
<td>14,199.41</td>
<td>0.00</td>
<td>28,398.82</td>
<td>SR</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account Subtotal</td>
<td>$28,398.82</td>
<td>$28,398.82</td>
<td>$0.00</td>
<td>$56,797.64</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>225-2030-001-0026</td>
<td>12/10/2013</td>
<td>41.84</td>
<td>41.84</td>
<td>0.00</td>
<td>83.68</td>
<td>SR</td>
<td></td>
</tr>
<tr>
<td></td>
<td>04/10/2014</td>
<td>41.84</td>
<td>41.84</td>
<td>0.00</td>
<td>83.68</td>
<td>SR</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account Subtotal</td>
<td>$83.68</td>
<td>$83.68</td>
<td>$0.00</td>
<td>$167.36</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FC=Foreclosure Letter Sent; DC=Other Letter Sent; TR=Judicial Foreclosure Initiated;
CP=County Payment Plan; PF=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Completed; LT=Litigation Guaranteed; LG=Legal Fees and Costs; DC=Other Fees; SC=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 2013 by NBS
City of Sacramento  
Delinquency Detail Report  
Late Charges Calculated Through: 06/30/2019

<table>
<thead>
<tr>
<th>Account ID</th>
<th>Due Date</th>
<th>Amount</th>
<th>Penalties</th>
<th>Fees (1)</th>
<th>Total</th>
<th>Delinquency Mgmt (2)</th>
<th>Misc (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CFD No 2 (0670) -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>North Natomas CFD No. 2, Series A Bonds</td>
<td>12/10/2016</td>
<td>42.14</td>
<td>19.38</td>
<td>0.00</td>
<td>61.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>04/10/2017</td>
<td>42.14</td>
<td>19.38</td>
<td>0.00</td>
<td>61.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>12/10/2017</td>
<td>50.70</td>
<td>14.20</td>
<td>0.00</td>
<td>64.90</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>04/10/2018</td>
<td>50.70</td>
<td>14.20</td>
<td>0.00</td>
<td>64.90</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>12/10/2018</td>
<td>45.64</td>
<td>4.56</td>
<td>0.00</td>
<td>50.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>04/10/2019</td>
<td>45.64</td>
<td>4.56</td>
<td>0.00</td>
<td>50.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account Subtotal:</td>
<td>$276.96</td>
<td>$76.28</td>
<td>$0.00</td>
<td></td>
<td>$353.24</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>225-2030-001-0082</td>
<td>04/10/2019</td>
<td>45.64</td>
<td>4.56</td>
<td>0.00</td>
<td>50.20</td>
<td></td>
</tr>
<tr>
<td>Account Subtotal:</td>
<td>$45.64</td>
<td>$4.56</td>
<td>$0.00</td>
<td></td>
<td>$50.20</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM):  
R=Reminder Letter Sent; E=Demand Letter Sent; SR=Tax Roll Removal Requested; FC=Foreclosure Letter Sent; CI=Other Letter Sent; F=Judicial Foreclosure Initiated;  
CP=County Payment Plan; PM=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LG=Litigation Guarantee; LG=Legal Fees and Costs; DP=Partial Payment made, remainder delinquent.

(3) Miscellaneous Codes:  
DB=Direct Bill Sent; BK=Bankruptcy; PM=Partial Payment made, remainder delinquent.
## City of Sacramento
### Delinquency Detail Report
Late Charges Calculated Through: 06/30/2019

<table>
<thead>
<tr>
<th>Account ID</th>
<th>Due Date</th>
<th>Amount</th>
<th>Penalties</th>
<th>Fees (1)</th>
<th>Total</th>
<th>Delinquency Mgmt (2)</th>
<th>Misc (3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CFD No 2 (0670) - North Natomas CFD No. 2, Series A Bonds</td>
<td>04/10/2019</td>
<td>45.64</td>
<td>4.56</td>
<td>0.00</td>
<td>50.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>225-2030-001-0107</td>
<td>04/10/2014</td>
<td>41.84</td>
<td>41.84</td>
<td>0.00</td>
<td>83.68</td>
<td>SR</td>
<td></td>
</tr>
<tr>
<td>Account Subtotal:</td>
<td>45.64</td>
<td>4.56</td>
<td>0.00</td>
<td>$50.20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>225-2030-001-0113</td>
<td>04/10/2014</td>
<td>41.84</td>
<td>41.84</td>
<td>0.00</td>
<td>83.68</td>
<td>SR</td>
<td></td>
</tr>
<tr>
<td>Account Subtotal:</td>
<td>41.84</td>
<td>41.84</td>
<td>0.00</td>
<td>$83.68</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>225-2030-001-0158</td>
<td>12/10/2013</td>
<td>41.84</td>
<td>41.84</td>
<td>0.00</td>
<td>83.68</td>
<td>SR</td>
<td></td>
</tr>
<tr>
<td>04/10/2014</td>
<td>41.84</td>
<td>41.84</td>
<td>0.00</td>
<td>83.68</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account Subtotal:</td>
<td>83.68</td>
<td>83.68</td>
<td>0.00</td>
<td>$167.36</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>225-2030-001-0198</td>
<td>04/10/2019</td>
<td>45.64</td>
<td>4.56</td>
<td>0.00</td>
<td>50.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Account Subtotal:</td>
<td>45.64</td>
<td>4.56</td>
<td>0.00</td>
<td>$50.20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Totals:</td>
<td>8 Accounts</td>
<td>$29,021.90</td>
<td>$28,697.98</td>
<td>$0.00</td>
<td>$57,719.88</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Report Totals:</td>
<td>8 Accounts</td>
<td>$29,021.90</td>
<td>$28,697.98</td>
<td>$0.00</td>
<td>$57,719.88</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Remainder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; CU=Other Letter Sent; SF=Judicial Foreclosure Initiated;
P=County Payment Plan; JF=Judicial Foreclosure on Held/Special Case; FC=Foreclosure Complete; UT=Utilization Guaranter; FD=Legal Fees and Costs; O=Other Fees; D=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Bankruptcy; PM=Partial Payment made, remainder delinquent.

Copyright © 2013 by NBS
**I. GENERAL INFORMATION**

| A. Local Obligor 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 | 606,875.00                      |
| G. Name of Authority that purchased debt | Sacramento City Financing Authority |
| H. Date of Authority Bond(s) Issuance | 12/17/1998                         |

**II. FUND BALANCE FISCAL STATUS**

| A. Principal Amount of Bonds Outstanding | 1,115,000.00 |
| B. Bond Reserve Fund                    | 628,697.01   |
| C. Capitalized Interest Fund            | -            |
| D. Administrative Fee Charged by Authority | 25,439.65   |

**III. DELINQUENT REPORTING INFORMATION**

| A. Delinquency Rate                     | 0.04%        |
| B. Are Property Taxes Paid Under the County's Teeter Plan | Yes       |
| C. Taxes Due                            | 619,461.04   |
| D. Taxes Unpaid                         | 228.20       |
| E. Have delinquent Taxes been reported  | Yes          |

**IV. Issue Retired**

| (No for all)                           | No           |
| If Other                               | N/A          |
| Date                                   | N/A          |

**V. NAME OF PARTY COMPLETING THIS FORM**

| Name                                   | Andrew Kraus |
| Title                                  | Consultant   |
| Firm/Agency                            | NBS          |
| Address                                | 32605 Temecula Parkway, Suite 100 Temecula, CA 92592 |
| Phone No.                              | 800-676-7516 |
| Email                                  | akraus@nbsgov.com |

**IX ADDITIONAL COMMENTS:**

Figures in sections I.F., II.B., II.D., and III include information for both Series A and Series B bonds.
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
      606,875.00

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2019
   A. Principal Amount of Bonds Outstanding
      1,115,000.00
   B. Bond Reserve Fund
      628,697.01
   C. Capitalized Interest Fund
      -
   D. Construction Fund(s)
      677,484.71

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed Value Reported as of: (Date)
      7/1/2019
   B. Total Assessed Value of All Parcels:
      150,806,505.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually:
      619,461.04
   B. Total Amount of Unpaid Special Taxes Annually:
      228.20
   C. Taxes are Paid Under the County’s Teeter Plan?
      Yes

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of:
   A. Total Number of Delinquent Parcels:
      4
   B. Total Amount of Special Taxes Due on Delinquent Parcels:
      228.20
   (Do not Include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   A. Date Foreclosure Commenced
      N/A
   B. Total Number of Foreclosure Parcels
      N/A
   C. Total Amount of Tax Due on Foreclosure Parcels
      N/A
   (Aggregate totals, if foreclosure commenced on same date)

VII. RETIRED ISSUES
   A. Matured: If yes, indicate final maturity date:
      No
   B. Redeemed Entirely, i.e. refunded: If yes, state refunding bond title & CDIAC #:
      N/A

VIII. NAME OF PARTY COMPLETING THIS FORM
   Name
   Andrew Kraus
   Title
   Consultant
   Firm/Agency
   NBS
   Address
   32605 Temecula Parkway, Suite 100
   Temecula, CA 92592
   Phone No.
   800-676-7516
   Email
   akraus@nbsgov.com

IX ADDITIONAL COMMENTS:
Figures in I.F., II.B., II.D., III.B. IV, and V include information for both Series A and Series B.