I. GENERAL INFORMATION

This issue is subject to the Mello-Roos Yearly Fiscal Status Reporting Requirements only  Yes ☐ No ☒
This issue is subject to the Marks-Roos Yearly Fiscal Status Reporting Requirements for local obligation/loan issues only  Yes ☒ No ☐
This issue is subject to both Marks and Mello-Roos Yearly Fiscal Status Reporting Requirements  Yes ☐

A. Issuer  City of Sacramento
B. Community Facilities District Number/Name (Mello-Roos only):
   North Natomas CFD No 2 (Special Tax)
C. Name/Title/Series of Bond Issue:
D. Indicate Credit Rating: Ratings
   Agency: Not Rated
E. Date of Bond Issue: January 20, 1999
F. Original Principal Amount of Bonds: $ 4,995,000
G. Reserve Fund Minimum Balance Required: Yes ☒ No ☐
   Amount $ 377,187.50
   Percent of Authority Reserve Fund (Marks-Roos only): 58
H. Name of Authority that purchased debt (Marks-Roos only):
   Sacramento City Financing Authority
   Was this a Senior/Subordinate Authority Bond? Yes ☐ No ☒
   (Senior Authority bond issue)
   Date of Authority Bond(s) Issuance: January 20, 1999 (Marks-Roos only)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of fiscal year ending: June 30, 2012 (Year)
A. Principal Amount of Bonds Outstanding: $ 2,930,000.00
B. Bond Reserve Fund: $ 377,187.50
C. Capitalized Interest Fund: $ 0.00
D. Construction Fund(s) (Mello-Roos only): $ 0.00

III. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/12 (Date)
A. Delinquency Rate 0.02% (Percent)
B. Are the Property Taxes Paid Under the County’s Teeter Plan? Yes ☒ No ☐

IV. RETIRED ISSUES

This issue is retired and not longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
A. Matured Yes ☐ No ☒ If yes, indicate final maturity date: ________________________
B. Refunded Entirely Yes ☒ No ☐ If yes, state refunding bond title: ________________________ and issue date: ________________________
C. Other: ________________________________________________________________
V. NAME OF PARTY COMPLETING THIS FORM

<table>
<thead>
<tr>
<th>Name</th>
<th>David Schroeder</th>
</tr>
</thead>
<tbody>
<tr>
<td>Title</td>
<td>Senior Consultant</td>
</tr>
<tr>
<td>Firm/Agency</td>
<td>NBS</td>
</tr>
<tr>
<td>Address</td>
<td>32605 Highway 79 South, Suite 100</td>
</tr>
<tr>
<td>City/State/Zip</td>
<td>Temecula, CA 92592</td>
</tr>
<tr>
<td>Phone No.</td>
<td>(800) 676-7516</td>
</tr>
<tr>
<td>Date of Report</td>
<td>10/30/2012</td>
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</tbody>
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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.

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 require to report specific information to the Commission by October 30th of the current year and each year thereafter.