California Government Code Section 6599.1 requires that all issuers selling Mark-Roos bonds, which are part of the Marks-Roos bond pooling act of 1985, after January 1, 1996 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:
   Senior Issue: Yes
   Subordinate Issue: No

C. Project Name: North Natomas CFD 2 Revenue Bonds, Series A

D. Date of Bond Issuance: January 20, 1999

E. Original Principal Amount of Bonds: $7,905,000.00

F. Reserve Fund Minimum Balance Required: Yes Amount: $615,000.00

G. Total Issuance Costs: $ (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances reported as of June 30, 2014

A. Principal Amount of Bonds Outstanding: $4,125,000.00

B. Total Bond Reserve Fund: $662,890.21
   Bond Reserve Cash: $662,890.21 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 Service | 2. Amount of Fees
   Trustee Fees | $2,000.00
   Special District Administration | $11,532.17
   Arbitrage Report Fee | $2,520.00

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>
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<tr>
<td>City of Sacramento</td>
<td>BP</td>
<td>$7,905,000.00</td>
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Add sheet, if necessary
C. Investment Contracts

1. Terms of Investment Contracts
   a. Final Maturity
   b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total $ ____________________________

3. Interest Earnings on Contract Current $ ____________________________

D. Are the taxes paid under 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.)

A. Matured Yes ☐ No ☐ If yes, indicate final maturity date: ____________________________

B. Redeemed Entirely Yes ☐ No ☐ If yes, state refunding bond title and CDIAC #: ____________________________

C. Other and date

V. NAME OF PARTY COMPLETING THIS FORM

NAME Colin Bettis
TITLE Treasury Analyst
FIRM/AGENCY Sacramento City Financing Authority
ADDRESS 915 I Street, 3rd Floor, Historic City Hall
CITY/STATE/ZIP CODE Sacramento, CA 95814
PHONE (916) 808-8292 DATE OF REPORT 10/17/2014
EMAIL cbettis@cityofsacramento.org

VI. COMMENTS:

Preparer _CB_ Reviewer _BW_