I. GENERAL INFORMATION

A. Authority Issuer: Sacramento City Financing Authority

B. Name/Title/Series of Bond Issue
   Senior Issue: ☑ Yes ☐ No
   Subordinate Issue: ☐ Yes ☑ No

C. Project Name: Westlake & Regency Park, Series A

D. Date of Bond Issuance: January 29, 2013

E. Original Principal Amount of Bonds: $23,525,000

F. Reserve Fund Minimum Balance Required: ☑ Yes Amount: $2,352,500 ☐ No

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

II. FUND BALANCE FISCAL STATUS

Balances reported as of: June 30, 2015 (Year)

A. Principal Amount of Bonds Outstanding: $20,800,000.00

B. Total Bond Reserve Fund: $2,380,708.83
   Bond Reserve Cash: $2,380,708.83 Bond Reserve Surety Bond: 0.00

C. Capitalized Interest Fund: $

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)
   1. Type of Service
   2. Amount of Fees
      
      | Trustee Fees        | $4,800.00 |
      | Special Tax Administration | $22,273.21 |
      | $                      | $         |
      | $                      | $         |
      | $                      | $         |

   Add sheet, if necessary

B. Local Obligor

<table>
<thead>
<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP)</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>City of Sacramento</td>
<td>BP</td>
<td>$8,455,000</td>
<td>$13,299.55</td>
</tr>
<tr>
<td>City of Sacramento</td>
<td>BP</td>
<td>$15,070,000</td>
<td>$13,773.66</td>
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</tbody>
</table>

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?  X 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  X Yes  No  If yes, indicate final maturity date:

B. Redeemed Entirely  X Yes  No  If yes, state refunding bond title and CDIAC #:
   and redemption date:

C. Other  and date

V. NAME OF PARTY COMPLETING THIS FORM

NAME  David Schroeder
TITLE  Senior Consultant
FIRM/AGENCY  NBS
ADDRESS  32605 Temecula Parkway, Suite 100
CITY/STATE/ZIP CODE  Temecula, CA 92592
PHONE  800-676-7516  DATE OF REPORT  10/30/2015
EMAIL  dschroeder@nbsgov.com

VI. COMMENTS:

Section II B. The value represented for Bond Reserve Cash line may include investments that are not cash or cash equivalents, but are allowable investments held in the bond reserve fund.