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 
North Natomas CFD 2 Revenue Bonds, Series A

C. Project Name 
North Natomas CFD No 2

D. Date of Bond Issuance  
January 20, 1999

E. Original Principal Amount of Bonds  
$7,905,000

F. Reserve Fund Minimum Balance Required 
Yes  
Amount $615,000

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

II. FUND BALANCE FISCAL STATUS

Balances reported as of  
June 30, 2015

A. Principal Amount of Bonds Outstanding  
$3,815,000.00

B. Total Bond Reserve Fund  
$615,796.36

Bond Reserve Cash  
$615,796.36

Bond Reserve Surety Bond  
$0.00

C. Capitalized Interest Fund  
$

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

<table>
<thead>
<tr>
<th>Type of Service</th>
<th>Amount of Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trustee Fees</td>
<td>$2,100.00</td>
</tr>
<tr>
<td>Special District Administration</td>
<td>$12,531.68</td>
</tr>
</tbody>
</table>

Add sheet, if necessary

B. Local Obligor

<table>
<thead>
<tr>
<th>Issue/Borrower</th>
<th>Bond Purchase (BP)</th>
<th>Original Amount of Purchase/Loan (from Authority Issue)</th>
<th>Administration Fee (Charged to LOB) this FY</th>
</tr>
</thead>
<tbody>
<tr>
<td>City of Sacramento</td>
<td>BP</td>
<td>$7,905,000</td>
<td>$14,631.68</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$</td>
<td>$</td>
</tr>
</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?  ☒ 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 #: ____________________________
   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:

________________________________________________________________________
________________________________________________________________________
________________________________________________________________________
________________________________________________________________________
________________________________________________________________________

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