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
      Senior Issue  Yes  No  Subordinate Issue  Yes  No
   C. Project Name
      North Natomas CFD No 2
   D. Date of Bond Issue
      12/17/1998
   E. Original Principal Amount of Bonds
      $7,905,000.00
   F. Reserve Fund Minimum Balance Required
      Yes  No
      Amount  $615,000.00
   G. Total Issuance Costs
      $0.00
      (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2016
   A. Principal Amount of Bonds Outstanding
      $3,475,000.00
   B. Total Bond Reserve Fund
      $631,573.72
      Bond Reserve Cash  $631,573.72
      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>$2,100.00</td>
</tr>
<tr>
<td>ADMIN</td>
<td>$10,828.95</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>

(Attach additional sheets if necessary.)

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>City of Sacramento</td>
<td>BP</td>
<td>$7,905,000</td>
<td>$12,928.95</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 ☒ 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          David Schroeder
Title         Senior Consultant
Firm/ Agency  NBS
Address       32605 Temecula Parkway, Suite 100
City/ State/ Zip Temecula, CA 92592
Phone Number  (800) 676-7516
E-Mail        dschroeder@nbsgov.com

VI. COMMENTS:
   II.B. Reported on a market value basis
<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>