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 Amount $612,067.33 No

G. Total Issuance Costs

$0.00

(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding

$2,995,000.00

B. Total Bond Reserve Fund

$612,067.33

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>$9,521.91</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
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<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>Sacramento N. Natomas CFD No. 2</td>
<td>BP</td>
<td>4,995,000</td>
<td>$11,621.91</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 [x] 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 [x] 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 CTO_Debt@cityofsacramento.org
Date of Report 10/24/2017

VI. COMMENTS:
   II.B. Based on market value basis.
Local Obligor (continued)

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