**SEE PAGE 4 CORRECTION.**

### I. GENERAL INFORMATION

A. Issuer
   - Sacramento City Financing Authority

B. Name/Title/Series of Bond Issue
   - 1999 RBs

C. Project Name:
   - North Natomas CFD No 2 Series A

D. Date of Bond Issuance
   - 12-28-1998

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

F. Reserve Minimum Balance
   - $602,187.50

G. Total Issuance Costs
   - $0.00

(Report Issuance Costs only at initial filing)

### II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 06-30-2019

A. Principal Amount of Bonds Outstanding
   - $980,000.00

B. Bond Reserve Fund
   - Bond Reserve Cash: $628,697.01
   - 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 Service</th>
<th>2. Amount of Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRST</td>
<td>$3,835.00</td>
</tr>
<tr>
<td>ADMIN</td>
<td>$21,604.65</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>

Total Professional Fees: $25,439.65
<table>
<thead>
<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP), Loan (L), Capital Lease (CL)</th>
<th>3. Amount of BP, L or CL (from Authority Issue)</th>
<th>4. Administration Fee (Charged to LOB)</th>
<th>5. Provide CDIAC#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sacramento North Natomas CFD No 2</td>
<td>BP</td>
<td>$7,905,000</td>
<td>$25,440</td>
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<tr>
<td>Total:</td>
<td></td>
<td>$7,905,000</td>
<td>$25,440</td>
<td></td>
</tr>
</tbody>
</table>
C. Investment Contracts
   1. Terms of Investment Contracts
      a. Final Maturity of the Investment Contract (MM/DD/YYYY)
         ____________________________________________________________
      b. Other (see Guidelines for explanation)

   2. Commission/fee for Contract Total $ .00
   3. Interest Earnings on Contract Current $ .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 filing requirements. (Indicate reason for retirement.)
Reason for Retirement ☐ Refunded ☐ Matured ☐ Other
Final Maturity Date/Issue Date
Refunding Bond Title/Other

V. NAME OF PARTY COMPLETING THIS FORM
Name         Andrew Kraus
Title        Financial Analyst
Firm/Agency  NBS
Address      32605 Temecula Parkway Ste 100
City/State/Zip Temecula, CA 92592
Phone No.    (800) 676-7516
Email        akraus@nbsgov.com

VI. Comments
II.B. Based on market value basis.

Section 6599.1 of the California Government Code requires that all issuers selling Mark-Roos bonds, which is part of the Mark-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.

CDIAC 1275 AUTH (1/99)  Page 3 of 3
STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942869, Sacramento, CA 94209-0001
(916) 853-3289 Fax (916) 854-7440

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
   1999 RBs
   Senior Issue Yes ☒ No ☒ Subordinate Issue Yes ☐ No ☒
C. Project Name
   North Natomas CFD No 2 Series A
D. Date of Bond Issue
   12/28/1998
E. Original Principal Amount of Bonds
   $7,905,000.00
F. Reserve Fund Minimum Balance Required
   Yes ☒ Amount $602,187.50 No ☐
G. Total Issuance Costs
   $0.00
   (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2019
A. Principal Amount of Bonds Outstanding
   $980,000.00
B. Total Bond Reserve Fund
   Bond Reserve Cash $628,697.01 Bond Reserve Surety Bond $0.00
C. Capitalized Interest Fund
   $0.00

III. AUTHORITY FINANCIAL INFORMATION
A. Fees Paid for Professional Services (Annual Totals)

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(Attach additional sheets if necessary.) Total Professional Fees $25,439.65

B. Local Obligor

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<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 LOS) this FY</th>
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</thead>
<tbody>
<tr>
<td>Sacramento North Natomas CFD No 2</td>
<td>BP</td>
<td>$7,905,000.00</td>
<td>$25,439.65</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 [ ]  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  Andrew Kraus
Title  Consultant
Firm/ Agency  NBS
Address  32605 Temecula Parkway, Suite 100
City/ State/ Zip  Temecula, CA 92592
Phone Number  (800) 676-7516  Date of Report  10/30/2019
E-Mail  akraus@nbsgov.com

VI. COMMENTS:

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

<table>
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<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP) or Loan (L)</th>
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