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 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

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
   2012 Special Tax Ref RBs
   Senior Issue Yes No X Subordinate Issue Yes No X
C. Project Name
   CFD Nos 2000-01 & 2001-03 Westlake & Regency Park Series A
D. Date of Bond Issue
   1/10/2013
E. Original Principal Amount of Bonds
   $23,525,000.00
F. Reserve Fund Minimum Balance Required
   Yes X Amount $2,352,500.00 No
G. Total Issuance Costs
   $0.00
   (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2020
   A. Principal Amount of Bonds Outstanding $15,080,000.00
   B. Total Bond Reserve Fund $2,410,650.60
      Bond Reserve Cash $2,410,650.60 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>
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</thead>
<tbody>
<tr>
<td>TRST</td>
<td>$3,000.00</td>
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<tr>
<td>ADMIN</td>
<td>$40,842.10</td>
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</tbody>
</table>
   (Attach additional sheets if necessary.) Total Professional Fees $43,842.10

   B. Local Obligor

<table>
<thead>
<tr>
<th>1. Issuer/Borrower</th>
<th>2. Bond Purchase (BP), Loan (L) or Other (O)</th>
<th>3. Original Amount of Purchase, Loan or Other (from Authority Issue)</th>
<th>4. Administration Fee (Charged to LOB) this FY</th>
<th>5. CDIAC Number</th>
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</thead>
<tbody>
<tr>
<td>City of Sacramento</td>
<td>BP</td>
<td>$8,455,000.00</td>
<td>$18,469.82</td>
<td>2012-1943</td>
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<tr>
<td>City of Sacramento</td>
<td>BP</td>
<td>$15,070,000.00</td>
<td>$25,372.28</td>
<td>2012-1944</td>
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