STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE

Sacramento City Financing Authority

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
B. Name/ Title/ Series of Bond Issue
   Senior Issue Yes [ ] No [X] Subordinate Issue Yes [ ] No [X]
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 [X] Amount $601,875.00 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
   $715,000.00
B. Total Bond Reserve Fund
   Bond Reserve Cash $614,837.10 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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<tbody>
<tr>
<td>TRST</td>
<td>$2,310.00</td>
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<tr>
<td>ADMIN</td>
<td>$7,786.53</td>
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<td>$0.00</td>
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(Attach additional sheets if necessary.) Total Professional Fees $10,096.53

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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<tbody>
<tr>
<td>Sacramento North Natomas CFD No. 2</td>
<td>BP</td>
<td>$7,905,000.00</td>
<td>$10,096.53</td>
<td>1999-0003</td>
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C. Investment Contracts
   1. Terms of Investment Contracts
      a. Final Maturity of the Investment Contract
      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          Chris Thomas
   Title         Consultant
   Firm/ Agency  Harris & Associates
   Address       3620 American River Drive, Suite 175
   City/ State/ Zip Sacramento, CA 95864
   Phone Number  (916) 970-8001
   E-Mail        chris.thomas@weareharris.com

   Date of Report 10/30/2020

VI. COMMENTS:

   I.A Issuer: City of Sacramento
   II.B. Based on market value basis
## Local Obligor (continued)

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