I. GENERAL INFORMATION

A. Issuer
   Sacramento City Financing Authority

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

   Senior Issue: ☐ Yes ☐ No

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
   $ 584,082.03

G. Total Issuance Costs
   $ .00

(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:
   06-30-2021

A. Principal Amount of Bonds Outstanding
   $ 430,000.00

B. Bond Reserve Fund
   Bond Reserve Cash $591,141.03
   Bond Reserve Surety Bond $0.00

C. Capitalized Interest Fund
   $ .00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

   1. Type of Service   2. Amount of Fees
   ---------------------------
   TRST                $ 2,310.00
   ADMIN               $10,985.24
   $.00                
   $.00                
   $.00                

   Total Professional Fees: $13,295.24
### B. Local Obligor
1. Issuer/Borrower

<table>
<thead>
<tr>
<th>Sacramento North Natomas CFD No. 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Purchase (BP), Loan (L), Other (O)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2. Bond Purchase (BP), Loan (L), Other (O)</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></td>
<td>BP</td>
<td>$7,905,000.00</td>
<td>$13,295.24</td>
<td>1999-0003</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  Chris Thomas
   Title  Consultant
   Firm/Agency  Harris & Associates
   Address  3620 American River Drive, Suite 175
   City/State/Zip  Sacramento, CA 95864
   Phone No.  (916) 970-8001 Date of Report 10-27-2021
   Email  chris.thomas@weareharris.com

VI. Comments
   I.B. Name/Title/Series of Bond Issue: 1998 Special Tax Bonds, Series A
   I.C. Project Name: North Natomas CFD No. 2
   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.
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

<table>
<thead>
<tr>
<th>Senior Issue</th>
<th>Yes</th>
<th>No</th>
<th>Subordinate Issue</th>
<th>Yes</th>
<th>No</th>
</tr>
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<tbody>
<tr>
<td>1999 RBs</td>
<td></td>
<td>X</td>
<td></td>
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</tbody>
</table>

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 $584,082.03

G. Total Issuance Costs
$0.00

(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding
$430,000.00

B. Total Bond Reserve Fund
$591,141.03

| Bond Reserve Cash | $591,141.03 | 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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<th>1. Type of Services</th>
<th>2. Amount of Fees</th>
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<td>TRST</td>
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Total Professional Fees $13,295.24

B. Local Obligor: Submitted fix by Chris Thomas

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<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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<td>BP</td>
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<td>1999-0003</td>
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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

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 ☑ 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 Date of Report 10/27/2021
E-Mail chris.thomas@weareharris.com

VI. COMMENTS:
I.B. Name/Title/Series of Bond Issue: 1998 Special Tax Bonds, Series A
I.C. Project Name: North Natomas CFD No. 2
II.B. Based on market value basis

Submitted fix by Chris Thomas
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<tr>
<th>Local Obligor (continued)</th>
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