I. GENERAL INFORMATION

A. Issuer  
Sacramento Natomas Meadows CFD No 2007-01

B. Issue Name  
2019 Special Tax Bonds

C. Project Name  
IA No 2 Natomas Meadows

D. Date of Sale  
5/16/2019

E. Original Principal Amount of Issue  
$6,855,000.00

F. Net Original Issue Premium (Discount)  
$897,950.20

G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only):  
$0.00

H. Total Reportable Proceeds  
$7,752,950.20

II. A. ISSUANCE AUTHORIZATION 1

1) Original Authorized Amount  
$8,000,000.00

2) Authorization Date  
12/9/2013

3) Authorized Name  
(CFD Election IA No 2 Natomas Meadows)

4) Amount Authorized - Begin Reporting Period  
$0.00

5) Amount Authorized - During Reporting Period  
$0.00

6) Total Debt Authorized  
$0.00

7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction)  
$0.00

8) Replenishment Reported to CDIAC - During Rept. Per. (Auth Increase)  
$0.00

9) Debt Authorized but Unissued - During the Reporting Period  
$0.00

10) Authorization Lapsed - During the Reporting Period  
$0.00

11) Total Authorization Remaining - End of the Reporting Period  
$0.00

II. B. ISSUANCE AUTHORIZATION 2

1) Original Authorized Amount  
$0.00

2) Authorization Date

3) Authorized Name  

4) Amount Authorized - Begin Reporting Period  
$0.00

5) Amount Authorized - During Reporting Period  
$0.00

6) Total Debt Authorized  
$0.00

7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction)  
$0.00

8) Replenishment Reported to CDIAC - During Rept. Per. (Auth Increase)  
$0.00

9) Debt Authorized but Unissued - During the Reporting Period  
$0.00

10) Authorization Lapsed - During the Reporting Period  
$0.00

11) Total Authorization Remaining - End of the Reporting Period  
$0.00

III. PRINCIPAL OUTSTANDING

A. Principal Balance upon sale or at the Beginning of Reporting Period  
$6,855,000.00

B. Accreted Interest During Reporting Period  
$0.00

C. Total Principal and Accreted Interest  
$0.00

D. Principal Paid During the Reporting Period  
$0.00

E. Principal Payments (not reported in III.D.) made  
$15,000.00

F. Principal Outstanding at the End of the Reporting Period  
$6,840,000.00

IV. REFUNDING/REFINANCING ISSUES

Source of Refunding/refinancing proceeds in III.D.:

<table>
<thead>
<tr>
<th>CDIAC NUMBER</th>
<th>REFUNDING/REFINANCING AMOUNT</th>
<th>REDEMPTION/PAYMENT DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Proceeds</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

V. USE OF PROCEEDS

A. Reportable Proceeds

<table>
<thead>
<tr>
<th>REPORT PERIOD END</th>
<th>BEGIN</th>
<th>SPENT</th>
<th>REMAIN</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/30/2021</td>
<td>$615,725.38</td>
<td>$19,153.84</td>
<td>$596,571.54</td>
</tr>
<tr>
<td>6/30/2020</td>
<td>$993,257.89</td>
<td>$377,532.51</td>
<td>$615,725.38</td>
</tr>
<tr>
<td>6/30/2019</td>
<td>$7,752,950.20</td>
<td>$6,759,692.31</td>
<td>$993,257.89</td>
</tr>
</tbody>
</table>
B. Expenditure of Proceeds - Fund Level

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Total Proceeds</th>
<th>Current Spent</th>
<th>Prior Spent</th>
<th>Unspent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capitalized Interest</td>
<td>$87,182.78</td>
<td>$0.00</td>
<td>$87,182.78</td>
<td>$0.00</td>
</tr>
<tr>
<td>Construction Fund</td>
<td>$6,643,911.45</td>
<td>$0.00</td>
<td>$6,643,911.45</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>$425,284.43</td>
<td>$19,153.84</td>
<td>$406,130.59</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve Fund</td>
<td>$596,571.54</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

TOTAL: $7,752,950.20, $19,153.84, $7,137,224.82, $0.00

C. Expenditure of Proceeds - Detail Level

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Purpose Detail</th>
<th>Current Period</th>
<th>Prior Period</th>
<th>Total All Period</th>
<th>Refunded CDIAC#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capitalized Interest</td>
<td>Capitalized Interest Fund</td>
<td>$0.00</td>
<td>$87,182.78</td>
<td>$87,182.78</td>
<td></td>
</tr>
<tr>
<td>Construction Fund</td>
<td>Public Improvements</td>
<td>$0.00</td>
<td>$6,643,911.45</td>
<td>$6,643,911.45</td>
<td></td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>Costs of Issuance</td>
<td>$19,153.84</td>
<td>$406,130.59</td>
<td>$425,284.43</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL: $19,153.84, $7,137,224.82, $7,156,378.66

VI. ADTR REPORTABLE

A. Principal Issued has been fully:
   - Not Retired [X] Repaid [ ] Redeemed [ ] Matured [ ] Date:

B. Proceeds have been fully spent: [X] Yes [ ] No
   - Date:

C. Reportable in next Fiscal Year: [X] Y - Yes

VII. NAME OF PARTY COMPLETING THIS FORM

Name: Claudia Lara
Title: Debt Analyst
Firm/ Agency: Sacramento
Address: 915 I Street, 3rd Floor
City/ State/ Zip: Sacramento, CA 95814
Phone Number: (916) 808-2267
E-Mail: CTO_Debt@cityofsacramento.org
Date of Report: 1/10/2022

VIII. COMMENTS:

Cost of Issuance residual balance was transferred to the City’s redemption fund in January 2021 for the March 1 debt service.
### B. Expenditure of Proceeds - Fund Level (continued)

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Total Proceeds</th>
<th>Current Spent</th>
<th>Prior Spent</th>
<th>Unspent / Remaining</th>
</tr>
</thead>
</table>

**TOTAL**

### C. Expenditure of Proceeds - Detail Level (continued)

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Purpose Detail</th>
<th>In Report Period</th>
<th>Prior Period</th>
<th>Total All Period</th>
<th>Refunded CDIAC#</th>
</tr>
</thead>
</table>

**TOTAL**