Information as of Reporting Year End: 06/30/2022

**Issuance**

Authority Issuer: Sacramento City Financing Authority

Issue Name: 1999 RBs

Senior Issue: Yes

Subordinate Issue: No

Project Name: North Natomas CFD No 2 Series A

Actual Sale Date: 12/28/1998

Settlement Date: 01/13/1999

Original Principal Amount: $7,905,000.00

Date of Filing: 10/31/2022

Total Issuance Costs: $531,522.00

Total Cost of Issuance from Report of Final Sale: $205,530.00

Was a Reserve Fund established with proceeds of this debt issue?: Yes

Reserve Fund Minimum Balance Amount: $0.00

**Fund Balance**

Principal Amount of Bonds Outstanding: $0.00

Capitalized Interest Fund: $0.00

Cash Reserve: $0.00

Surety Bond Reserve: $0.00

Total Bond Reserve Fund: $0.00

**Professional Fees**

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<thead>
<tr>
<th>Type of service</th>
<th>Other Text</th>
<th>Service Fee</th>
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</thead>
<tbody>
<tr>
<td>Administration</td>
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<td>$7,944.26</td>
</tr>
</tbody>
</table>

**Local Obligors**

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<tr>
<th>CDIAC</th>
<th>Issuer Name</th>
<th>Principal</th>
<th>Obligor</th>
<th>Administration</th>
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<tbody>
<tr>
<td>Number</td>
<td>Amount</td>
<td>Type</td>
<td>Fee</td>
<td></td>
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<td>BP</td>
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<td>$7,944.26</td>
<td></td>
</tr>
</tbody>
</table>

**Investment Contracts**

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

**Retired Issues**

Indicate Reason for Retirement: Redeemed Entirely

CDIAC #:

Refunding Issue Name:

Is the CDIAC mentioned correct?: Yes

Redemption Date: 09/01/2021

**Filing Contact**

Filing Contact Name: Chris Thomas

Agency/Organization Name: Harris & Associates

Address: 3620 American River Drive, Suite 175

City: Sacramento

State: CA

Zip Code: 95864

Telephone: 916-9708001

Fax Number:

E-mail: chris.thomas@weareharris.com

**Comments**
Issuer Comments: Issue Name: Revenue Bonds (North Natomas CFD No. 2), Series A & B

Submission Date: 10/31/2022