

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS REPORT**  
**FOR LOAN OBLIGATIONS**

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
Tel: (916) 653-3269 FAX (916) 654-7440

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Fiscal Year 2013  
CDIAC # 1999-1874

California Government Code Section 6599.1 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 30<sup>th</sup> of the current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

A. Local Obligation Loan Recipient Redevelopment Agency of the City of Sacramento  
B. Date of Loan 12/01/1999  
C. Original Principal Amount of Loan \$ \$17,855,000.00  
D. Name of Authority Issuing Loan Sacramento City Financing Authority  
E. Title of Authority Bond Issue 1999 Capital Improvement Revenue Bonds  
(Solid Waste and Redevelopment Projects)  
F. Date of Authority Bond Issue 12/15/1999 CDIAC # 1999-1874  
G. Reserve Fund Minimum Balance Required Yes  No  Amount \$ 269,662.50  
Part of Authority Reserve Fund Yes  Percent of Reserve Fund 100

**II. LOAN and FUND BALANCE FISCAL STATUS**

Balances Reported as of: June 30, 2013 (Year)  
A. Principal Amount of Loan Outstanding \$ 1,990,000.00  
B. Bond Reserve Fund \$ 271,945.12  
C. Capitalized Interest Fund \$ 0.00

**III. DELINQUENT REPORTING INFORMATION (Complete if Taxes are the Source of Repayment)**

Are Taxes the Source of Repayment for the Loan?  Yes  No

If "Yes" - Type of Tax: Tax Increment Revenues from the Oak Park Project Area (post-dissolution, distributed via RPTTF)

Delinquency Reported on Tax Collection on (Date): N/A

A. Delinquency Rate N/A (Percent)

B. Are the Property Taxes Paid Under the County's Teeter Plan  Yes  No

**IV. RETIRED ISSUES**

This loan has been repaid and is no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate how repaid)*  
N/A

**V. NAME OF PARTY COMPLETING THIS FORM**

Name Damien Charléty  
Title Debt Analyst  
Firm/Agency City of Sacramento  
Address 915 I Street, HCH 3rd Floor  
City/State/Zip Sacramento, CA 95814  
Phone 916-808-5517 Date of Report 10/25/2013  
Email: dcharley@cityofsacramento.org