

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
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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 30th 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 07/01/2002
C. Original Principal Amount of Loan \$ \$26,815,000.00
D. Name of Authority Issuing Loan Sacramento City Financing Authority
E. Title of Authority Bond Issue 2002 Revenue Bonds, Series A
(City Hall and Redevelopment Projects)
F. Date of Authority Bond Issue 07/02/2002 CDIAC # 2002-1123
G. Reserve Fund Minimum Balance Required Yes No Amount \$ 903,000.00 (includes surety)
Part of Authority Reserve Fund Yes Percent of Reserve Fund 8.34

II. LOAN and FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2013 (Year)
A. Principal Amount of Loan Outstanding \$ 9,030,000.00
B. Bond Reserve Fund \$ 2,111,152.93 (includes surety)
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 Merged Downtown 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
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