California Government Code Section 6599.1 requires that all issuers selling Mark-Roos bonds, which are part of the Marks-Roos bond pooling act of 1985, after January 1, 1996 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

2006 Tax Allocation Revenue Bonds, Series A (Del Paso Heights and Oak Park Projects)

Senior Issue: Yes

Subordinate Issue: No

C. Project Name

Del Paso Heights and Oak Park Projects

D. Date of Bond Issuance

03/08/2006

E. Original Principal Amount of Bonds

$17,475,000.00

F. Reserve Fund Minimum Balance Required

Yes Amount $1,767,054.36*

G. Total Issuance Costs

$ n/a (Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances reported as of June 30, 2014

A. Principal Amount of Bonds Outstanding

$12,315,000.00

B. Total Bond Reserve Fund

$1,767,054.36*

Bond Reserve Cash $0.00 Bond Reserve Surety Bond $1,767,054.36*

C. Capitalized Interest Fund

$n/a

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service

Trustee Services

2. Amount of Fees

$2,100.00**

$*

$*

$*

Add sheet, if necessary

B. Local Obligor

1. Issuer/Borrower

Sacramento City Financing Authority/Redevelopment Agency of the City of

2. Bond Purchase (BP) or Loan (L)

L

L

3. Original Amount of Purchase/Loan (from Authority Issue)

$5,630,000.00

$11,845,000.00

$*

4. Administration Fee (Charged to LOB) this FY

$1,038.78**

$1,061.22**

$*

$*

Add sheet, if necessary
C. Investment Contracts

1. Terms of Investment Contracts
   a. Final Maturity  n/a
   b. Other (see Guidelines for explanation)  n/a

2. Commission/Fee for Contract  Total $  n/a
3. Interest Earnings on Contract  Current $  n/a

D. Are the taxes paid under 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.)

A. Matured  □ Yes  □ No  If yes, indicate final maturity date:  
   □ Yes  □ No  If yes, state refunding bond title and CDIAC #:  
   and redemption date:  

B. Redeemed Entirely  □ Yes  □ No  If yes, state refunding bond title and CDIAC #:  

C. Other  

V. NAME OF PARTY COMPLETING THIS FORM

NAME  Damien Charléty

TITLE  Debt Analyst

FIRM/AGENCY  Sacramento City Financing Authority

ADDRESS  915 I Street, HCH 3rd Floor

CITY/STATE/ZIP CODE  Sacramento, CA 95814

PHONE  916-808-5517  DATE OF REPORT  10/28/2014

EMAIL  dcharlety@cityofsacramento.org

VI. COMMENTS:

* I.F. Data are combined for Series A&B
* II.B. Data are combined for Series A&B
* III.A. Data are combined for Series A&B
* III.B. Data are combined for Series A&B
* III.B. The Trustee Fees are split by portion of outstanding debt at the prior year end.

Preparer_dc  Reviewer_CB