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 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)

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 100

II. LOAN and FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2014 (Year)

A. Principal Amount of Loan Outstanding $1,835,000.00

B. Bond Reserve Fund $274,374.36

C. Capitalized Interest Fund $n/a

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)

Tax Collection Date: 12/10/2014 and 04/10/2014

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 Sacramento City Financing Authority

Address 915 I Street, HCH 3rd Floor

City/State/Zip Sacramento, CA 95814

Phone 916-808-5517 Email dcharlety@cityofsacramento.org

Date of Report 10/28/2014

Preparer_dc_ Reviewer_CB_