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

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 $706,500.00 (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, 2014 (Year)
A. Principal Amount of Loan Outstanding
   $7,065,000.00
B. Bond Reserve Fund
   $706,539.83 (includes surety)
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 Merged Downtown 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
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Preparer_dc  Reviewer_CCB

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