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
   12/01/2003

C. Original Principal Amount of Loan
   $ 7,705,000.00

D. Name of Authority Issuing Loan
   Sacramento City Financing Authority

E. Title of Authority Bond Issue
   2003 Tax Allocation Revenue Bonds, Series C (Sacramento City Redevelopment Agency)

F. Date of Authority Bond Issue
   12/23/2003

G. Reserve Fund Minimum Balance Required
   Yes [ ] No [ ]

   Amount
   $ 561,269.00

   Part of Authority Reserve Fund
   Yes [ ] Percent of Reserve Fund
   59.82 [ ]

II. LOAN and FUND BALANCE FISCAL STATUS

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

A. Principal Amount of Loan Outstanding
   $ 4,400,000.00

B. Bond Reserve Fund
   $ 561,274.65

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 Alkali Flat 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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