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
B. Date of Loan 03/01/2006
C. Original Principal Amount of Loan $11,845,000.00
D. Name of Authority Issuing Loan Sacramento City Financing Authority
E. Title of Authority Bond Issue 2006 Tax Allocation Revenue Bonds, Series A (Del Paso Heights and O

F. Date of Authority Bond Issue 03/08/2006  CDIAC # 2006-0178
G. Reserve Fund Minimum Balance Required
   Part of Authority Reserve Fund Yes ☐ No ☐ Amount $973,777.52 (covered by surety)
   Yes ☐ Percent of Reserve Fund 55.11

II. LOAN and FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2014 (Year)
A. Principal Amount of Loan Outstanding
B. Bond Reserve Fund $973,777.52 (covered by 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 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 City of Sacramento Redevelopment Agency Successor Agency
Address 915 I Street, HCH 3rd Floor
City/State/Zip Sacramento, CA 95814
Phone 916-808-5517 Date of Report 10/28/2014
Email: dcharlety@cityofsacramento.org

Preparer_dc_ Reviewer_CB_