

**STATE OF CALIFORNIA**  
**MARKS-ROOS YEARLY FISCAL STATUS**  
**REPORT**  
**FOR AUTHORITY ISSUE**  
**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**

For office use only
Fiscal Year <u>2013</u>
CDIAC # <u>1999-1874</u>

California Government Code Section 6599.1 requires that all issuers selling Mark-Roos bonds after January 1, 1996 report specific information to the Commission by October 30<sup>th</sup> 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 1999 Capital Improvement Revenue Bonds (Solid Waste and Redevelopment)  
 Senior Issue:  Yes  No Subordinate Issue:  Yes  No
- C. Date of Bond Issue 12/15/1999
- D. Original Principal Amount of Bonds \$ 71,180,000.00
- E. Reserve Fund Minimum Balance Required  Yes Amount \$ 269,662.50  No
- F. Total Issuance Costs \$ N/A  
 (Report Issuance Costs only at initial filing)

**II. FUND BALANCE FISCAL STATUS**

- Balances reported as of June 30, 2013  
 (Year)
- A. Principal Amount of Bonds Outstanding \$ 1,990,000.00
- B. Bond Reserve Fund \$ 271,945.12
- C. Capitalized Interest Fund \$ 0

**III. AUTHORITY FINANCIAL INFORMATION**

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
Trustee Services	\$3,280
	\$
	\$
	\$
	\$
	\$

Add sheet, if necessary

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB)
Sacramento City Financing Authority	L	\$10,060,000.00	\$0.00
Sacramento City Financing Authority	L	\$17,855,000.00	\$0.00
		\$	\$
		\$	\$
		\$	\$

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(Continued)

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: \_\_\_\_\_

B. Refunded Entirely  Yes  No If yes, state refunding bond title: \_\_\_\_\_

\_\_\_\_\_ and issue date: \_\_\_\_\_

C. Other Partially Refunded (Solid Waste portion and Del Paso Heights loan fully refunded; Oak Park loan still

**V. NAME OF PARTY COMPLETING THIS FORM**

NAME Damien Charléty

TITLE Debt Analyst

FIRM/AGENCY City of Sacramento

ADDRESS 915 I Street, HCH 3rd Floor

CITY/STATE/ZIP CODE Sacramento, CA 95814

PHONE 916-808-5517 DATE OF REPORT 10/25/2013

EMAIL dcharley@cityofsacramento.org

**Section 6599.1 of the California Government Code 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 30<sup>th</sup> of the current year and each year thereafter, until maturity.**