

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
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For office use only
Fiscal Year <u>2013</u>
CDIAC # <u>2006-0179</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 30th 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 2006 Tax Allocation Revenue Bonds, Series B (Del Paso Heights Projects)
 Senior Issue: Yes No Subordinate Issue: Yes No
- C. Date of Bond Issue 03/08/2006
- D. Original Principal Amount of Bonds \$ 3,735,000.00
- E. Reserve Fund Minimum Balance Required Yes Amount \$ \$1,767,054.36 (combined) 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 \$2,325,000.00
- B. Bond Reserve Fund \$1,767,054.36 (combined Series B)
- 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	\$2,000 (combined Series A&B)
	\$
	\$
	\$
	\$
	\$

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	\$3,735,000.00	\$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 _____

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 30th of the current year and each year thereafter, until maturity.