

**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

Fiscal Year <u>2014</u>
CDIAC # <u>2006-0178</u>

California Government Code Section 6599.1 requires that all issuers selling Mark-Roos bonds, which are part of the Marks-Roos bond pooling act of 1985, after January 1, 1996 to 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 2006 Tax Allocation Revenue Bonds, Series A (Del Paso Heights and Oak Park Projects)  
Senior Issue:  Yes  No Subordinate Issue:  Yes  No

C. Project Name Del Paso Heights and Oak Park Projects

D. Date of Bond Issuance 03/08/2006

E. Original Principal Amount of Bonds \$ 17,475,000.00

F. Reserve Fund Minimum Balance Required  Yes Amount \$ 1,767,054.36\*  No

G. Total Issuance Costs \$ n/a  
(Report Issuance Costs only at initial filing)

**II. FUND BALANCE FISCAL STATUS**

Balances reported as of June 30, 2014  
(Year)

A. Principal Amount of Bonds Outstanding \$ 12,315,000.00

B. Total Bond Reserve Fund \$ 1,767,054.36\*  
Bond Reserve Cash \$ 0.00 Bond Reserve Surety Bond 1,767,054.36\*

C. Capitalized Interest Fund \$ n/a

**III. AUTHORITY FINANCIAL INFORMATION**

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Service	2. Amount of Fees
Trustee Services	\$ 2,100.00**
	\$
	\$
	\$
	\$

Add sheet, if necessary

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/ Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
Sacramento City Financing Authority/Redevelopment Agency of the City of S	L	\$ 5,630,000.00	\$ 1,038.78**
Sacramento City Financing Authority/Redevelopment Agency of the City of S	L	\$ 11,845,000.00	\$ 1,061.22**
		\$	\$
		\$	\$

Add sheet, if necessary

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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. Redeemed Entirely  Yes  No If yes, state refunding bond title and CDIAAC #: \_\_\_\_\_

\_\_\_\_\_ and redemption date: \_\_\_\_\_

C. Other \_\_\_\_\_ and date \_\_\_\_\_

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

NAME Damien Charléty

TITLE Debt Analyst

FIRM/AGENCY Sacramento City Financing Authority

ADDRESS 915 I Street, HCH 3rd Floor

CITY/STATE/ZIP CODE Sacramento, CA 95814

PHONE 916-808-5517 DATE OF REPORT 10/28/2014

EMAIL dcharley@cityofsacramento.org

**VI. COMMENTS:**

\*I.F. Data are combined for Series A&B \_\_\_\_\_

\*II.B. Data are combined for Series A&B \_\_\_\_\_

\*III.A. Data are combined for Series A&B \_\_\_\_\_

\*III.B. Data are combined for Series A&B \_\_\_\_\_

\*\*III.B. The Trustee Fees are split by portion of outstanding debt at the prior year end. \_\_\_\_\_

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Preparer\_dc\_ Reviewer\_CB\_