

### This Filing Applies to:

 City of Kissimmee, Florida Capital Improvement Revenue Bonds, Series 2016, \$42,930,000, Dated: February 4, 2016
497813AA3, 497813AB1, 497813AZ8, 497813AC9, 497813AD7, 497813AE5, 497813AF2,
497813AG0, 497813AH8, 497813AJ4, 497813AK1, 497813AL9, 497813AM7, 497813AN5,
497813AP0, 497813AQ8, 497813AR6, 497813AS4, 497813AT2, 497813AU9, 497813AV7,
497813AW5, 497813BB0, 497813BA2, 497813AX3, 497813BD6, 497813BC8, 497813AY1

### TYPE OF FILING:

If information is also available on the Internet, give URL: www.dacbond.com

# WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)

#### **Financial / Operating Data Disclosures**

#### Rule 15c2-12 Disclosure

- Annual Financial Information & Operating Data (Rule 15c2-12)
- Audited Financial Statements or CAFR (Rule 15c2-12)
- Failure to provide as required

# Additional / Voluntary Disclosure

- Quarterly / Monthly Financial Information
- Change in Fiscal Year / Timing of Annual Disclosure
- Change in Accounting Standard
- Interim / Additional Financial Information / Operating Data
- Budget
- Investment / Debt / Financial Policy

Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party

Consultant Reports

Other Financial / Operating Data

### **Event Filing**

### Rule 15c2-12 Disclosure

Principal / Interest Payment Delinquency
Non-payment Related Default
Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
Substitution of Credit or Liquidity Provider, or Its Failure to Perform
Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
Modification to the Rights of Security Holders
Bond Call
Defeasance
Release, Substitution or Sale of Property Securing Repayment of the Security
Rating Change
Kissimmee, FL, City of Fitch Affirmation February 16, 2017
Tender Offer / Secondary Market Purchases
Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
Bankruptcy, insolvency, receivership or similar event
Successor, Additional or Change in Trustee
Failure to Provide Event Filing Information as Required

# Additional / Voluntary Disclosure

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
  - Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

# **Asset-Backed Securities Filing**

# Additional / Voluntary Disclosure

Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

### **Disclosure Dissemination Agent Contact:**

Name: DAC Address: 315 East Robinson Street Suite 300 City: Orlando State: FL Zip Code: 32801-1674 Telephone: 407 515 - 1100 Fax: 407 515 - 6513 Email Address: emmaagent@dacbond.com Relationship to Issuer: Dissemination Agent

### **Authorized By:**

Name: Amy Ady Title: Director of Finance Entity: Kissimmee, FL, City of