

Submitted:
Thursday, October 26, 2017
5:04:47PM
CDIAC #: 2016-1292

STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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 _____

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-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 Obligor Issuer Sacramento County Redevelopment Agency
- B. Name/ Title/ Series of Bond Issue 2003 Tax Allocation Revenue Bonds
- C. Project Name Del Paso Heights
- D. Date of Bond Issue/Loan 12/12/2003
- E. Original Principal Amount of Bonds/Loan \$6,065,588.00
- F. Reserve Fund Minimum Balance Required Yes Amount: \$1,020,000.00 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 31.0% No
- G. Name of Authority that purchased debt Sacramento County Public Financing Authority
- H. Date of Authority Bond(s) Issuance 12/12/2003

II. FUND BALANCE FISCAL STATUS

- Balances Reported as of : 6/30/2017
- A. Principal Amount of Bonds/Loan Outstanding \$2,525,587.95
- B. Bond Reserve Fund \$1,039,510.51
- C. Capitalized Interest Fund \$0.00
- D. Administrative Fee Charged by Authority \$1,100.00

III. DELINQUENT REPORTING INFORMATION

- Have delinquent Taxes been reported: Yes No
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
- A. Delinquency Rate 3.17%
- B. Does this Agency participate in the County's Teeter Plan: Yes No
- C. Taxes Due \$3,267,310.80
- D. Taxes Unpaid \$103,663.95

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*
Matured Redeemed/Repaid Entirely Other

If Matured, indicate final maturity date:

If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:

If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name Colin Bettis
Title Senior Debt Analyst
Firm/ Agency Redevelopment Agency Successor Agency
Address 915 I Street, HCH 3rd Floor
City/ State/ Zip Sacramento, CA 95814

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Phone Number (916) 808-8292

Date of Report 10/26/2017

E-Mail CTO_Debt@cityofsacramento.org

VI. COMMENTS: