

Submitted:
Friday, October 30, 2020
6:51:04PM
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 <u>2019-20</u>

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 Loan Agreement

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: 31.02% 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 : 6/30/2020

A. Principal Amount of Bonds/Loan Outstanding \$2,525,587.95

B. Bond Reserve Fund \$2,347,519.88

C. Capitalized Interest Fund \$0.00

D. Administrative Fee Charged by Authority \$0.00

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes No

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2019

A. Delinquency Rate ~~2.10000%~~ **3.5%**

B. Does this Agency participate in the County's Teeter Plan: Yes No **The agency does participate in the County's Teeter Plan.**

C. Taxes Due ~~\$4,095,581.55~~ **\$4,656,127.00**

D. Taxes Unpaid ~~\$86,300.64~~ **\$164,014.11**

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 Ted Ryan
Title Debt Analyst
Firm/ Agency City of Sacramento
Address 915 I Street Historic City Hall, Third Floor
City/ State/ Zip Sacramento, CA 95814
Phone Number (916) 808-8296
E-Mail cto_debt@cityofsacramento.org

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VI. COMMENTS: ~~III.A-D. Information reported for FY 2018-19. FY 2019-20 information will be reported in a corrected filing, upon availability.~~

This filing updates and corrects information previously reported in section III. A-D. The previously reported information did not indicate that the reporting Agency participated in the County's Teeter Plan and reported FY 2018-19 information, as it was the most recent available at the time of filing. This corrected filing removes the FY 2018-19 data and replaces it with data from FY 2019-20.