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

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: 31.02%  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:  6/30/2016
A. Principal Amount of Bonds/Lend Outstanding  $4,949,666.83
B. Bond Reserve Fund  $1,028,583.80
C. Capitalized Interest Fund  $0.00
D. Administrative Fee Charged by Authority  $0.00

III. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of:  6/30/2016
A. Delinquency Rate  0.00%
B. Does this Agency participate in the County’s Teeter Plan:  Yes ☐ No ☑
C. Taxes Due  $1.00
D. Taxes Unpaid  $0.00
E. Have delinquent Taxes been reported:  Yes ☐ No ☑

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: Partially Redeemed by the 2015 Tax Allocation Refunding Revenue, Series A Bonds (Capital Appreciation Bonds Remain)
and date:  9/10/2015

V. NAME OF PARTY COMPLETING THIS FORM
Name  Colin Bettis
Title  Debt Analyst
Firm/ Agency  Redevelopment Agency Successor Agency
Address  915 I Street HCH 3rd Floor
City/ State/ Zip  Sacramento, CA 95814
VI. COMMENTS: This loan obligation has been partially redeemed by the 2015 Tax Allocation Revenue Refunding Bonds, Series A. Section III.c. did not allow for $0.00 reporting. Additionally, the Redevelopment Agency Successor Agency has not received the CDIAC number for the 2015 Tax Allocation Revenue Refunding Bonds.