

Submitted:  
Friday, October 28, 2016  
10:56:19AM  
CDIAC #: 2016-1285

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 Redevelopment Agency
- B. Name/ Title/ Series of Bond Issue 2006 Taxable Tax Allocation RBs
- C. Project Name Del Paso Heights
- D. Date of Bond Issue/Loan 2/17/2006
- E. Original Principal Amount of Bonds/Loan \$3,735,000.00
- F. Reserve Fund Minimum Balance Required Yes  Amount: \$0.00 No
- Part of Authority Reserve Fund Yes  Percent of Reserve fund: 0.00% No
- G. Name of Authority that purchased debt Sacramento City Financing Authority
- H. Date of Authority Bond(s) Issuance 2/17/2006

**II. FUND BALANCE FISCAL STATUS**

- Balances Reported as of : 6/30/2016
- A. Principal Amount of Bonds/Loan Outstanding \$0.00
- B. Bond Reserve Fund \$0.00
- 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#: 2015 TAB, Series B (CDIAC# 2015-1555)

and redemption/repayment date: 9/10/2016

If Other:

and date:

**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

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Fiscal Year \_\_\_\_\_

Phone Number (916) 808-8292

Date of Report 10/28/2016

E-Mail [cbettis@cityofsacramento.org](mailto:cbettis@cityofsacramento.org)

**VI. COMMENTS:** This loan obligation was fully refunded by the 2015 Tax Allocation Refunding Revenue Bonds, Series B (CDIAC# 2015-1555).