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 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  
Part of Authority Reserve Fund  
Yes X Amount: $1,020,000.00  

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 :  
6/30/2021  

A. Principal Amount of Bonds/Loan Outstanding  
$2,405,742.60  

B. Bond Reserve Fund  
$1,041,989.96  

C. Capitalized Interest Fund  
$0.00  

D. Administrative Fee Charged by Authority  
$1,210.00  

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported:  
Yes X No  

Delinquent Parcel Information Reported as of Equalized Tax Roll of:  
6/30/2021  

A. Delinquency Rate  
2.11%  

B. Does this Agency participate in the County’s Teeter Plan:  
Yes X No  

C. Taxes Due  
$5,115,220.76  

D. Taxes Unpaid  
$107,725.41  

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  
Claudia Lara  

Title  
Debt Analyst  

Firm/ Agency  
City of Sacramento  

Address  
915 I Street, HCH 3rd Floor  

City/ State/ Zip  
Sacramento, CA 95814  

Phone Number  
(916) 808-2267  

E-Mail  
clara@cityofsacramento.org  

Date of Report  
10/18/2021