

Submitted:
Friday, October 26, 2018
2:26:19PM
CDIAC #: 2003-1477

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 Buena Park CFD No 2001-1
B. Name/ Title/ Series of Bond Issue Series 2003 Special Tax Bonds
C. Project Name Mall
D. Date of Bond Issue/Loan 8/28/2003
E. Original Principal Amount of Bonds/Loan \$7,655,000.00
F. Reserve Fund Minimum Balance Required Yes Amount: \$570,175.00 No
Part of Authority Reserve Fund Yes Percent of Reserve fund: 0.00% No
G. Name of Authority that purchased debt Buena Park Public Financing Authority
H. Date of Authority Bond(s) Issuance 8/28/2003

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2018
A. Principal Amount of Bonds/Loan Outstanding \$5,705,000.00
B. Bond Reserve Fund \$572,440.76
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: 6/30/2018
A. Delinquency Rate 0%
B. Does this Agency participate in the County's Teeter Plan: Yes No
C. Taxes Due \$0.00
D. Taxes Unpaid \$0.00

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 Nehal Thumar
Title Finance Director
Firm/ Agency David Taussig & Associates
Address 5000 Birch Street Suite 6000
City/ State/ Zip Newport Beach, Ca 92660
Phone Number (949) 955-1500
E-Mail nthumar@taussig.com

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VI. COMMENTS: [1] No levy for FY 2017-2018 due to sufficient funds as a result of the City's contribution of sales tax and increment revenue.