Information as of Reporting Year End: 06/30/2022

**Issuance**

Issuer Name: Sacramento County Redevelopment Agency  
Issue Name: 2003 Loan Agreement  
Project Name: Del Paso Heights  
Date of Bond Issue/Loans: 12/12/2003  
Settlement Date:  
Original Principal Amount: $6,065,588.00  
Date of Filing: 11/04/2022  
Total Issuance Costs: $0.00  
Total Cost of Issuance from Report of Final Sale: $0.00  
Name of Authority that purchased debt: Sacramento County Public Financing Authority  
Date of Authority Bond(s) Issuance:  
Total Costs of Issuance from Authority Report of Final Sale: $1,004,231.00  
Is the Reserve Fund held at Authority level?: Yes  
Reserve Fund Minimum Balance Amount: $1,020,000.00  
Part of Authority Reserve Fund: Yes  
Percent of Reserve Fund: 31.02

**Fund Balance**

Principal Amount of Bonds Outstanding: $2,102,362.60  
Bond Reserve Fund: $1,042,495.94  
Capitalized Interest Fund: $0.00  
Administrative Fee Charged by Authority: $1,290.64

**Delinquent Reporting**

Have Delinquent Taxes been reported? Y  
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2022
Delinquency Rate: 2.32

Does this agency participate in the County’s Teeter Plan? Y

Taxes Due: $5,491,326.23
Taxes Unpaid: $127,230.29

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Claudia Lara
Agency/Organization Name: Sacramento
Address: 915 I Street, HCH 3rd Floor
City: Sacramento
State: CA
Zip Code: 95814
Telephone: 916-8082267
Fax Number: 
E-mail: CLara@cityofsacramento.org

Comments

Issuer Comments: