Information as of Reporting Year End: 06/30/2023

**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: 10/10/2023  
- 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: $1,818,024.70  
- Bond Reserve Fund: $1,058,657.81  
- Capitalized Interest Fund: $0.00  
- Administrative Fee Charged by Authority: $1,439.29

**Delinquent Reporting**

- Have Delinquent Taxes been reported? Y  
- Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2023
Delinquency Rate: 2.89

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

Taxes Due: $5,993,058.96
Taxes Unpaid: $173,046.23

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: 