



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

Issuance

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|--|--|
| 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

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



MARKS ROOS LOCAL OBLIGOR REPORT
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

CDIAC # : 2016-1292
Status: Submitted
10/10/2023

| | |
|---|----------------|
| 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: