



Information as of Reporting Year End: 6/30/2024

## 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:	10/22/2024
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:	\$1,465,502.50
Bond Reserve Fund:	\$1,086,290.63
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$1,436.21

## Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024



**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  
10/22/2024

Delinquency Rate:	3.24
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$6,452,367.82
Taxes Unpaid:	\$208,787.24

### **Retired Issues**

Indicate Reason for Retirement:	Not Retired
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### **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: