# City of Sacramento Annual Continuing Disclosure Report Fiscal Year 2016/17

Issue Sacramento City Financing Authority

2013 Special Tax Refunding Revenue Bonds

(Westlake and Regency Park)

Series A

Par \$23,525,000

**Issued** January 29, 2013

CUSIP Numbers 785852AF1

785852AG9 785852AH7 785852AJ3 785852AK0 785852AL8 785852AM6 785852AN4 785852AP9 785852AQ7 785852AR5 785852AS3 785852AT1

**Reserve Fund Note** The reserve for the 2013 Special Tax Refunding Revenue Bonds consists of a separate

Westlake CFD reserve and a separate Regency Park CFD reserve (i.e., there is no

commingling of reserves).

### **Content of Annual Report.**

The City's Annual Report shall contain or incorporate by reference the following:

(a) The City's comprehensive audited financial report for the prior fiscal year.

The City's Comprehensive Annual Financial Report (CAFR) for the prior fiscal year has been uploaded as a separate document in EMMA. The CAFR is also available on the City's website at: www.cityofsacramento.org/Finance/Accounting/Reporting

THE CITY'S ANNUAL FINANCIAL STATEMENT IS PROVIDED SOLELY TO COMPLY WITH THE SECURITIES AND EXCHANGE COMMISSION STAFF'S INTERPRETATION OF RULE 15C2-12. NO FUNDS OR ASSETS OF THE AUTHORITY OR THE CITY, OTHER THAN NET SPECIAL TAXES, ARE REQUIRED TO BE USED TO PAY DEBT SERVICE ON THE BONDS, AND NEITHER THE AUTHORITY NOR THE CITY IS OBLIGATED TO ADVANCE AVAILABLE FUNDS TO COVER ANY DELINQUENCIES. INVESTORS SHOULD NOT RELY ON THE FINANCIAL



CONDITION OF THE AUTHORITY OR THE CITY IN EVALUATING WHETHER TO BUY, HOLD, OR SELL THE BONDS.

- (b) To the extent not included in the City's audited financial statements, the following information:
  - (1) The most recent annual information the City is required by the Mello-Roos Community Facilities Act of 1982 to file with the California Debt and Investment Advisory Commission on the Authority's behalf.

The City's annual filing with CDIAC for this issue, on the Authority's behalf as well as the submittals for the associated loan, have been uploaded as separate documents and are also available online at: www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure/CDIACReports

(2) An updated table in substantially the form of the table in the Official Statement titled "Table 5 – Westlake CFD and Regency Park CFD Value-to-Burden Ratios," using property valuations based upon the most recent equalized tax roll before the September next preceding the Annual Report Date.

CFD	2017-18 Assessed Value	Principal Amount of Special Tax Bonds*	Overlapping Liens*	Total Lien	Value-to- Burden Ratio	
Westlake	\$ 525,067,136	\$ 6,000,000	\$ 3,975,070	\$ 9,975,070	52.64:1	
Regency Park	\$ 663,193,629	\$ 11,590,000	\$ 8,704,681	\$ 20,294,681	32.68:1	

<sup>\*</sup> as of February 14, 2018, excluding School District Debt

Source: California Municipal Statistics, Inc.

(3) Any changes to the Rate and Method of Apportionment of Special Tax for either of the CFDs.

There were no changes to the Rate and Method of Apportionment of Special Tax for either of the CFDs.

(4) The amount of prepayments of the Special Tax with respect to each of the CFDs for the prior fiscal year.

There were no prepayments of the Special Tax with respect to each of the CFDs for the prior fiscal year.



### **Additional Information.**

### **Federal Emergency Management Agency**

On June 16, 2015, the Federal Emergency Management Agency issued new Flood Insurance Rate Maps (FIRMs) for the Natomas Basin. The new FIRMs changed the basin's flood-zone designation from AE to A99 because the 50% criterion for completion of the levee work and federal authorization had been achieved. The practical result of the change was to lift the de facto building moratorium that the basin had been under since December 8, 2008.

In collaboration with the Sacramento Area Flood Control Agency and the California Department of Water Resources, the U.S. Army Corps of Engineers has been working on completing the remaining levee work in Natomas. Construction is anticipated to start in March 2018 on multiple reaches of the levees, and many other reaches are currently being designed. The goal is to have the levee work completed before 2025, thereby providing 200-year level of flood protection in Natomas.

Although the City intends to update the development status in North Natomas as milestones occur, the City does not guarantee that it will do so or that the information provided through the web-page link below is the most current available:

http://www.cityofsacramento.org/Community-Development/Resources/Natomas-Basin

### **CDIAC Annual Filings:**

See Exhibit A1 - 2013 Special Tax Refunding - Authority FY17 Annual CDIAC Marks-Roos Filing.

See Exhibit A2 - 2013 Special Tax Refunding - Regency Park FY17 Annual CDIAC Marks-Roos Filing.

See Exhibit A3 - 2013 Special Tax Refunding - Westlake FY17 Annual CDIAC Marks-Roos Filing.

See Exhibit A4 – 2013 Special Tax Refunding - Westlake FY17 Annual CDIAC Mello-Roos Filing.

See Exhibit A5 – 2013 Special Tax Refunding - Regency Park FY17 Annual CDIAC Mello-Roos Filing.

The City's annual filings with CDIAC for this issue are also available online at:

www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure/CDIACReports



Submitted:

Tuesday, October 24, 2017

### STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

10:00:52AM

CDIAC #: 2012-1942

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
iscal 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

urrent year and each year thereafter, until maturity.		
I. GENERAL INFORMATION		
A. Authority Issuer	Sacramento City Financing Authority	
B. Name/ Title/ Series of Bond Issue Senior Issue Yes No	2012 Special Tax Ref RBs  X Subordinate Issue Yes	No X
C.Project Name	Westlake & Regency Park Series A	
D. Date of Bond Issue	1/10/2013	
E. Original Principal Amount of Bonds	\$23,525,000.00	
F. Reserve Fund Minimum Balance Required	Yes X Amount \$2,352,500.00	No 🗌
G. Total Issuance Costs (Report Issuance Costs o	\$0.00 nly at initial filing)	
II. FUND BALANCE FISCAL STATUS		
Balances Reported as of:	6/30/2017	
A. Principal Amount of Bonds Outstanding	\$18,730,000.00	
B. Total Bond Reserve Fund	\$2,408,006.07	
Bond Reserve Cash \$2,408,006.07	Bond Reserve Surety Bond \$0.00	
C. Capitalized Interest Fund	\$0.00	
III. AUTHORITY FINANCIAL INFORMATION		

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
TRST	\$3,710.00
ADMIN	\$25,353.77
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of Purchase/Loan (from Authority Issue)	Administration Fee (Charged to LOB) this FY
City of Sacramento	BP	\$\$8,455,000.00	\$\$13,257.88

Tuesday, October 24, 2017 10:00:52AM CDIAC #: 2012-1942

### **STATE OF CALIFORNIA** MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

a. Final Ma	vestment Contracts aturity				
b. Other (s	ee Guidelines for explanation)				
2. Commissio	n/Fee for Contract Total	\$0.00			
3. Interest Ea	rnings on Contract Current	\$0.00			
D. Does this Age	ncy participate in the County's Tee	eter Plan?	Yes	X	No
IV. ISSUE RETIRED This issue is retired (Indicate reason for re	and no longer subject to the Yearly	y Fiscal Status report	t filing requiremen	nts.	
Matured	Redeemed Entirely Othe	er 🗌			
If Matured, indica	ate final maturity date:				
If Redeemed Ent	irely, state refunding bond title & C	CDIAC #:			
and redemption	date:				
If Other:					
and date:					
	Y COMPLETING THIS FORM				
Name	David Schroeder				
Title	Senior Consultant				
Firm/ Agency	NBS				
Address	32605 Temecula Parkway, Suite	100			
City/ State/ Zip	Temecula, CA 92592				
Phone Number	(800) 676-7516		Date of Report	10/24/2017	
E-Mail	CTO_Debt@cityofsacramento.or	g			
VI. COMMENTS:					

### ٧

II.B. Based on market value basis.

Tuesday, October 24, 2017 10:00:52AM CDIAC #: 2012-1942

### **STATE OF CALIFORNIA** MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR AUTHORITY ISSUE

For Office Use Only
Fiscal Year

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	Original Amount of     Purchase/Loan (from     Authority Issue)	Administration Fee     (Charged to LOB) this FY

Submitted:

II.

City/ State/ Zip

Temecula, CA 92592

Tuesday, October 24, 2017 11:09:16AM

### **STATE OF CALIFORNIA** MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only			
Fiscal Year			

California Debt and Investment Advisory Commission CDIAC #: 2012-1944 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001

Tel: (916) 653-3269 Fax (916) 654-7440

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond curren

	-	fter January 1, 1996 are required to thereafter, until maturity.	report sp	pecific in	formation	to the Com	missior	n by Octobe	r 30th of the	!	
	GENERAL INFORM	MATION	11_03								
	A. Local Obligor Is			v Dof Do	ande						
		,			Jilus						
	C. Project Name	North Natomas Regency Park	Selles F	A							
	D. Date of Bond Is	3000/ 2001	Ф4 F О	70 000 (	20						
		al Amount of Bonds/Loan		70,000.0 ^ 🔽 ^		¢4 F07 000	0.00			N.	_ [
		Minimum Balance Required	Yes	_		\$1,507,000		04.000/		N <sub>1</sub>	,
		ty Reserve Fund	Yes	_		Reserve fu	una:	64.06%		N	o [
		,		to City F	·ınancıng	Authority					
l. F	H. Date of Authori  UND BALANCE FI  Balances Reporte	SCAL STATUS	0/2013								
	A. Principal Amou	nt of Bonds/Loan Outstanding	\$1	12,255,0	00.00						
	B. Bond Reserve	Fund \$1,545,903.06									
	C. Capitalized Inte	erest Fund \$0.00									
	D. Administrative	Fee Charged by Authority \$1	8,623.6	66							
III.		PORTING INFORMATION  Taxes been reported: Yes	X	No							
	Delinquent Parcel	Information Reported as of Equa	alized T	ax Roll	of:	6/30/201	7				
	A. Delinquency Ra	ate 0.40%									
	B. Does this Agen	ncy participate in the County's Te	eter Pla	ın:	Υ	es X	No [				
	C. Taxes Due	\$1,251,363.66									
	D. Taxes Unpaid	\$4,980.81									
IV.	ISSUE RETIRED This issue is retire Matured	ed and no longer subject to the Yo Redeemed/Repaid Entirely		scal Sta	itus repoi	rt filing requ	uireme	ents. (Indic	ate reason fo	or retireme	ent)
	If Matured, indicat	e final maturity date:									
	If Redeemed/Repaid	d Entirely, state refunding bond title/	Loan, a	nd CDIA	C#:						
	and redemption/re	epayment date:									
	If Other:										
	and date:										
۷.	NAME OF PARTY Name	COMPLETING THIS FORM David Schroeder									
	Title	Senior Consultant									
	Firm/ Agency	NBS									
	Address	32605 Temecula Parkway, Suite	100								

Tuesday, October 24, 2017 11:09:16AM CDIAC #: 2012-1944

### 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			

Phone Number (800) 676-7516 Date of Report 10/24/2017

E-Mail CTO\_Debt@cityofsacramento.org

VI. COMMENTS: II.B. Based on market value basis.

Submitted:

Tuesday, October 24, 2017 11:06:00AM CDIAC #: 2012-1943

City/ State/ Zip

Temecula, CA 92592

## STATE OF CALIFORNIA MARKS-ROOS YEARLY FISCAL STATUS REPORT FOR LOCAL OBLIGORS

For Office Use Only	
Fiscal Year	-

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

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.

rrent	ear and each year	thereafter, until r	•	о терогі эр	Conic	mormatic	in to the oc	711111133101	i by Octob	er sour or the		
	A. Local Obligor I		mento North Nat	omas Wes	stlake	CFD No	2000-01					
	B. Name/ Title/ S	eries of Bond Is	ssue 2013 S <sub>l</sub>	ecial Tax	Ref I	Bonds						
	C. Project Name	Series A										
	D. Date of Bond I	ssue/Loan	1/10/2013									
	E. Original Princip	oal Amount of E	Bonds/Loan	\$8,455	,000.	00						
	F. Reserve Fund	Minimum Balar	nce Required	Yes	X	Amount:	\$845,50	0.00			No	
	Part of Authori	ty Reserve Fur	nd	Yes	X	Percent	of Reserve	e fund:	35.94%		No	
	G. Name of Author	ority that purcha	ased debt S	acramento	o City	Financir	ng Authorit	:y				
II. F	H. Date of Author  JND BALANCE F  Balances Reporte	ISCAL STATU		10/2013								
	A. Principal Amou	unt of Bonds/Lo	an Outstanding	\$6	6,475,	00.00						
	B. Bond Reserve	Fund	\$862,103.01									
	C. Capitalized Int	erest Fund	\$0.00									
	D. Administrative	Fee Charged b	y Authority	\$15,637.6	61							
	<b>DELINQUENT RE</b> Have delinquent			es 🛛	No							
	Delinquent Parce	I Information Re	eported as of Eq	ualized Ta	ax Ro	ll of:	6/30/20	017				
	A. Delinquency R	ate 0.43%										
	B. Does this Ager	ncy participate i	in the County's 1	eeter Pla	n:		Yes	No D	<			
	C. Taxes Due	\$78	7,973.36									
	D. Taxes Unpaid	\$3,3	352.10									
	ISSUE RETIRED This issue is retire Matured	_	er subject to the Repaid Entirely		scal S ther	tatus rep	ort filing re	equireme	ents. (Indi	cate reason for	r retirement,	)
	If Matured, indica	te final maturity	date:									
	If Redeemed/Repa	id Entirely, state	refunding bond titl	e/ Loan, ar	nd CD	IAC#:						
	and redemption/re	epayment date:	:									
	If Other:											
	and date:											
V.	NAME OF PART) Name	COMPLETING David Schroe										
	Title	Senior Consul	tant									
	Firm/ Agency	NBS										
	Address	32605 Temeco	ula Parkway, Su	te 100								

Tuesday, October 24, 2017 11:06:00AM CDIAC #: 2012-1943

### 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 Offic	e Use Only
Fiscal Year	

Phone Number (800) 676-7516 Date of Report 10/24/2017

E-Mail CTO\_Debt@cityofsacramento.org

VI. COMMENTS: II.B. Based on market value basis.

### Exhibit A4 STATE OF CALIFORNIA

Submitted:

12:05:24PM

Monday, October 23, 2017

CDIAC #: 2012-1943

### **MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)** YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission

915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year	

I. GENERAL INFORMATION

Series A B. Project Name

2013 Special Tax Ref Bonds C. Name/ Title/ Series of Bond Issue

D. Date of Bond Issue 1/10/2013

E. Original Principal Amount of Bonds \$8,455,000.00

X F. Reserve Fund Minimum Balance Required Amount \$845,500.00

**II. FUND BALANCE FISCAL STATUS** 

Balances Reported as of: 6/30/2017

\$6,475,000.00 A. Principal Amount of Bonds Outstanding

B. Bond Reserve Fund \$862,103.01

\$0.00 C. Capitalized Interest Fund

\$345,577.23 D. Construction Fund(s)

### III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

7/1/2017 A. Assessed or Appraised Value Reported as of:

From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

\$525,067,136.00 B. Total Assessed Value of All Parcels

IV. TAX COLLECTION INFORMATION

\$787,973.36 A. Total Amount of Special Taxes Due Annually \$3,352.10 B. Total Amount of Unpaid Special Taxes Annually

C. Does this agency participiate in the County's Teeter Plan?

Υ

### V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017

A. Total Number of Delinquent Parcels:

B. Total Amount of Taxes Due on Delinquent Parcels:

\$3,352.10

(Do not include penalties, penalty interest, etc.)

#### VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclasure commenced on same date)

(Attach additional sheets if necessary)

(Attach additional sheets if necessary.)				
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

Monday, October 23, 2017

12:05:24PM

CDIAC #: 2012-1943

**VII. ISSUE RETIRED** 

### STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
iscal Year

(Indic	ate reason for retiren	nent)	
	Matured	Redeemed Entirely  Other	
	If Matured, indicate	e final maturity date:	
	If Redeemed Entire	ely, state refunding bond title & CDIAC #:	
	and redemption da	ate:	
	If Other:		
	and date:		
VIII. N	IAME OF PARTY O	COMPLETING THIS FORM	
	Name	David Schroeder	
	Title	Senior Consultant	
	Firm/ Agency	NBS	

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.

Address

(800) 676-7516

Temecula, CA 92592

Date of Report 10/23/2017

E-Mail dschroeder@nbsgov.com

#### IX. ADDITIONAL COMMENTS:

City/ State/ Zip Phone Number

II.B. Based on market value basis.

I.A. Issuer: City of Sacramento

I.B. Project Name: North Natomas Westlake CFD No. 2001-03

32605 Temecula Parkway, Suite 100

I.C. Name/Title/Series of Bond Issue: Special Tax Refunding Bonds, Series A (2013)

I.D. Date of Bond Issue: January 29, 2013

STATE OF CALIFORNIA

### MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)

Monday, October 23, 2017 YEARLY FISCAL STATUS REPORT 12:10:30PM

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001

(916) 653-3269 Fax (916) 654-7440

For Office	Use Only
Fiscal Year	

I. GENERAL INFORMATION

CDIAC #: 2012-1944

Submitted:

A. Issuer	Sacramento CFD No 2001-03

B. Project Name North Natomas Regency Park Series A

C. Name/ Title/ Series of Bond Issue 2013 Special Tax Ref Bonds

D. Date of Bond Issue 1/10/2013

E. Original Principal Amount of Bonds \$15,070,000.00

F. Reserve Fund Minimum Balance Required Yes X Amount \$1,507,000.00 No

**II. FUND BALANCE FISCAL STATUS** 

Balances Reported as of: 6/30/2017

A. Principal Amount of Bonds Outstanding \$12,255,000.00

B. Bond Reserve Fund \$1,545,903.06

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

### III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2017

X From Equalized Tax Roll

From Appriasal of Property

(Use only in first year or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels \$663,193,629.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$1,251,363.66

B. Total Amount of Unpaid Special Taxes Annually \$4,980.81

C. Does this agency participiate in the County's Teeter Plan?

### V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017

A. Total Number of Delinquent Parcels: 17

B. Total Amount of Taxes Due on Delinquent Parcels: \$4,980.81

(Do not include penalties, penalty interest, etc.)

#### VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date) (Attach additional sheets if necessary.)

(Aggregate totals, if foreclosure commenced on s	same date) (Attach additional sheets i	i fiecessary.)
Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Monday, October 23, 2017 12:10:30PM

CDIAC #: 2012-1944

### **STATE OF CALIFORNIA** MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission 915 Capitol Mall, Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA 94209-0001 (916) 653-3269 Fax (916) 654-7440

For Office Use Only
Fiscal Year

	E RETIRED			
	e is retired and reason for retirement	no longer subject to the Yearly Fiscal Status report filing ent)	g requirements.	
Mat	tured	Redeemed Entirely		
If M	If Matured, indicate final maturity date:			
If R	If Redeemed Entirely, state refunding bond title & CDIAC #:			
and	and redemption date:			
If O	ther:			
and	l date:			
VIII. NAME OF PARTY COMPLETING THIS FORM				
Na	ame	David Schroeder		
Tit	tle	Senior Consultant		
Fii	rm/ Agency	NBS		
Ac	ddress	32605 Temecula Parkway, Suite 100		
Ci	ity/ State/ Zip	Temecula, CA 92592		
Ph	none Number	(800) 676-7516	Date of Report	10/23/2017
E-	-Mail	dschroeder@nbsgov.com		
IX. ADDITIONAL COMMENTS:				
11.1	II.B. Based on market value basis.			
l.	I.A. Issuer: City of Sacramento			

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

I.B. Project Name: North Natomas Regency Park CFD No. 2001-03

I.D. Date of Bond Issue: January 29, 2013

I.C. Name/Title/Series of Bond Issue: Special Tax Refunding Bonds, Series A (2013)