

**City of Sacramento**  
**Annual Continuing Disclosure Report**  
**Fiscal Year 2017/18**

**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** 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](http://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](http://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	2018-19 Assessed Value	Principal Amount of Special Tax Bonds*	Overlapping Liens*	Total Lien	Value-to-Burden Ratio
Westlake	\$ 541,713,999	\$ 5,500,000	\$ 3,877,424	\$ 9,377,424	57.77:1
Regency Park	\$ 791,882,484	\$ 10,880,000	\$ 9,222,295	\$ 20,102,295	39.39:1

\* as of February 1, 2019, excluding General Obligation Bonds

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. The Natomas Levees are being improved in two phases. Construction of the Natomas Levee Improvement Program Local Project, led by SAFCA, is complete. The remainder of the levee improvements are being completed by the U.S. Army Corps of Engineers. The goal is to have the levee work completed before 2025, thereby providing 200-year level of flood protection in Natomas.

### **CDIAC Annual Filings:**

See Exhibit A1 - 2013 Special Tax Refunding - Authority FY18 Annual CDIAC Marks-Roos Filing.

See Exhibit A2 - 2013 Special Tax Refunding - Westlake FY18 Annual CDIAC Marks-Roos Filing.

See Exhibit A3 - 2013 Special Tax Refunding - Regency Park FY18 Annual CDIAC Marks-Roos Filing.

See Exhibit A4 – 2013 Special Tax Refunding - Westlake FY18 Annual CDIAC Mello-Roos Filing.

See Exhibit A5 – 2013 Special Tax Refunding - Regency Park FY18 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](http://www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure/CDIACReports)

### **Additional Information:**

See Exhibit B1 – 2013 Special Tax Refunding – Debt Service Schedule

See Exhibit B2 – 2013 Special Tax Refunding – Westlake - Debt Service Schedule

See Exhibit B3 – 2013 Special Tax Refunding – Regency Park - Debt Service Schedule

See Exhibit C1 – 2013 Special Tax Refunding - Westlake – Direct and Overlapping Tax and Assessment Debt Table

See Exhibit C2 – 2013 Special Tax Refunding - Regency Park – Direct and Overlapping Tax and Assessment Debt Table

**Exhibit A1**

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

Submitted:  
Tuesday, October 30, 2018  
2:56:13PM  
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
Fiscal 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 current year and each year thereafter, until maturity.

**I. GENERAL INFORMATION**

A. Authority Issuer Sacramento City Financing Authority

B. Name/ Title/ Series of Bond Issue 2012 Special Tax Ref RBs

Senior Issue  Yes  No  Subordinate Issue  Yes  No

C. Project Name CFD Nos 2000-01 & 2001-03 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  No  Amount \$2,352,500.00

G. Total Issuance Costs \$0.00  
(Report Issuance Costs only at initial filing)

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2018

A. Principal Amount of Bonds Outstanding \$17,590,000.00

B. Total Bond Reserve Fund \$2,416,023.38

Bond Reserve Cash \$2,416,023.38 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	\$42,725.18
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.)

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY
City of Sacramento	BP	\$8,455,000.00	\$19,679.28
City of Sacramento	BP	\$15,070,000.00	\$26,755.90

Exhibit A1

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

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Tuesday, October 30, 2018  
2:56:13PM  
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P.O. Box 942809, Sacramento, CA 94209-0001  
(916) 653-3269 Fax (916) 654-7440

For Office Use Only  
Fiscal Year \_\_\_\_\_

C. Investment Contracts

1. Terms of Investment Contracts

a. Final Maturity

b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00

3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes  No

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:  
and redemption date:

If Other:

and date:

V. NAME OF PARTY 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 10/30/2018

E-Mail CTO\_Debt@cityofsacramento.org

VI. COMMENTS:

II.B. Based on market value basis.

Exhibit A1

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

Submitted:  
Tuesday, October 30, 2018  
2:56:13PM  
CDIAC #: 2012-1942

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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 _____
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Local Obligor (continued)

1. Issuer/Borrower	2. Bond Purchase (BP) or Loan (L)	3. Original Amount of Purchase/Loan (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY

Exhibit A2

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 \_\_\_\_\_

Submitted:
Tuesday, October 30, 2018
3:09:42PM
CDIAC #: 2012-1943

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.

I. GENERAL INFORMATION

A. Local Obligor Issuer Sacramento North Natomas Westlake CFD No 2000-01
B. Name/ Title/ Series of Bond Issue 2013 Special Tax Ref Bonds
C. Project Name Series A
D. Date of Bond Issue/Loan 1/10/2013
E. Original Principal Amount of Bonds/Loan \$8,455,000.00
F. Reserve Fund Minimum Balance Required Yes [X] Amount: \$845,500.00
Part of Authority Reserve Fund Yes [X] Percent of Reserve fund: 35.94%
G. Name of Authority that purchased debt Sacramento City Financing Authority
H. Date of Authority Bond(s) Issuance 1/10/2013

No [ ]
No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2018
A. Principal Amount of Bonds/Loan Outstanding \$6,000,000.00
B. Bond Reserve Fund \$862,157.50
C. Capitalized Interest Fund \$0.00
D. Administrative Fee Charged by Authority \$19,679.28

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes [X] No [ ]
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018
A. Delinquency Rate 0.00%
B. Does this Agency participate in the County's Teeter Plan: Yes [X] No [ ]
C. Taxes Due \$787,204.68
D. Taxes Unpaid \$2,720.99

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
Matured [ ] Redeemed/Repaid Entirely [ ] Other [ ]
If Matured, indicate final maturity date:
If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:
If Other:
and date:

V. NAME OF PARTY 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
E-Mail CTO\_Debt@cityofsacramento.org

Date of Report 10/30/2018

## Exhibit A2

**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

Submitted:

Tuesday, October 30, 2018

3:09:42PM

CDIAC #: 2012-1943

For Office Use Only

Fiscal Year \_\_\_\_\_

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



Exhibit A3

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 \_\_\_\_\_

Submitted:
Tuesday, October 30, 2018
3:19:15PM
CDIAC #: 2012-1944

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.

I. GENERAL INFORMATION

A. Local Obligor Issuer Sacramento CFD No 2001-03
B. Name/ Title/ Series of Bond Issue 2013 Special Tax Ref Bonds
C. Project Name North Natomas Regency Park Series A
D. Date of Bond Issue/Loan 1/10/2013
E. Original Principal Amount of Bonds/Loan \$15,070,000.00
F. Reserve Fund Minimum Balance Required Yes [X] Amount: \$1,507,000.00
Part of Authority Reserve Fund Yes [X] Percent of Reserve fund: 64.06%
G. Name of Authority that purchased debt Sacramento City Financing Authority
H. Date of Authority Bond(s) Issuance 1/10/2013

No [ ]
No [ ]

II. FUND BALANCE FISCAL STATUS

Balances Reported as of : 6/30/2018
A. Principal Amount of Bonds/Loan Outstanding \$11,590,000.00
B. Bond Reserve Fund \$1,553,865.88
C. Capitalized Interest Fund \$0.00
D. Administrative Fee Charged by Authority \$26,755.90

III. DELINQUENT REPORTING INFORMATION

Have delinquent Taxes been reported: Yes [X] No [ ]
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018
A. Delinquency Rate 0.00%
B. Does this Agency participate in the County's Teeter Plan: Yes [X] No [ ]
C. Taxes Due \$1,337,173.84
D. Taxes Unpaid \$6,314.30

IV. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
Matured [ ] Redeemed/Repaid Entirely [ ] Other [ ]
If Matured, indicate final maturity date:
If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:
If Other:
and date:

V. NAME OF PARTY 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
E-Mail CTO\_Debt@cityofsacramento.org

Date of Report 10/30/2018

# Exhibit A3

**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

Submitted:

Tuesday, October 30, 2018

3:19:15PM

CDIAC #: 2012-1944

For Office Use Only
Fiscal Year _____

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

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

Submitted:  
Tuesday, October 30, 2018  
9:01:00AM  
CDIAC #: 2012-1943

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**

A. Issuer Sacramento North Natomas Westlake CFD No 2000-01

B. Project Name 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 \$8,455,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$845,500.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2018

A. Principal Amount of Bonds Outstanding \$6,000,000.00

B. Bond Reserve Fund \$862,157.50

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$350,875.52

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

A. Assessed or Appraised Value Reported as of: 7/1/2018

From Equalized Tax Roll

From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*

B. Total Assessed Value of All Parcels \$541,713,999.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$787,204.68

B. Total Amount of Unpaid Special Taxes Annually \$2,720.99

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

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018

A. Total Number of Delinquent Parcels: 8

B. Total Amount of Taxes Due on Delinquent Parcels: \$2,720.99  
*(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.)

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

Exhibit A4

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

Submitted:  
Tuesday, October 30, 2018  
9:01:00AM  
CDIAC #: 2012-1943

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 _____

**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY 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 10/30/2018  
E-Mail CTO\_Debt@cityofsacramento.org

**IX. ADDITIONAL COMMENTS:**

II.B. Based on market value basis.

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

Submitted:  
Tuesday, October 30, 2018  
9:09:04AM  
CDIAC #: 2012-1944

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**

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  Amount \$1,507,000.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2018

A. Principal Amount of Bonds Outstanding \$11,590,000.00

B. Bond Reserve Fund \$1,553,865.88

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: 7/1/2018

From Equalized Tax Roll

From Appraisal of Property  
*(Use only in first year or before annual tax roll billing commences)*

B. Total Assessed Value of All Parcels ~~\$697,955,767.00~~ ← **\$791,882,484.00**

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$1,337,173.84

B. Total Amount of Unpaid Special Taxes Annually \$6,314.30

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

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2018

A. Total Number of Delinquent Parcels: 15

B. Total Amount of Taxes Due on Delinquent Parcels: \$6,314.30  
*(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.)

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

Exhibit A5

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

Submitted:  
Tuesday, October 30, 2018  
9:09:04AM  
CDIAC #: 2012-1944

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For Office Use Only Fiscal Year _____
--

**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  
(Indicate reason for retirement)

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

**VIII. NAME OF PARTY 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 10/30/2018  
E-Mail CTO\_Debt@cityofsacramento.org

**IX. ADDITIONAL COMMENTS:**

II.B. Based on market value basis.

**EXHIBIT B1  
2013 SPECIAL TAX REFUNDING - DEBT SERVICE SCHEDULE**

Bond Info	Par Amount	\$ 23,525,000.00
	Dated Date	01/10/2013
	Issued Date	01/29/2013
	Final Maturity	09/01/2028

Call Information	"On or after" Date	3/1/2023
	Call Price (% of Par)	100%

Today		3/15/2019
Reserve Requirement Rule	3- Prong Test	
Reserve Amount (If not 3-Prong)		
Current Reserve Requirement	2,352,500.00	

\*Extraordinary Redemptions are allowed for prepayments and may require different premiums.

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Sep 01, 2013	2.00%	\$ 1,785,000.00	\$ -	\$ -	\$ 1,785,000.00	\$ 579,348.89	\$ 2,364,348.89	\$ 2,364,348.89	
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 474,050.00	\$ 474,050.00		\$ 2,838,398.89
Sep 01, 2014	3.00%	\$ 940,000.00	\$ -	\$ -	\$ 940,000.00	\$ 474,050.00	\$ 1,414,050.00	\$ 1,888,100.00	
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 459,950.00	\$ 459,950.00		\$ 1,874,000.00
Sep 01, 2015	3.00%	\$ 1,005,000.00	\$ -	\$ -	\$ 1,005,000.00	\$ 459,950.00	\$ 1,464,950.00	\$ 1,924,900.00	
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 444,875.00	\$ 444,875.00		\$ 1,909,825.00
Sep 01, 2016	3.00%	\$ 1,065,000.00	\$ -	\$ -	\$ 1,065,000.00	\$ 444,875.00	\$ 1,509,875.00	\$ 1,954,750.00	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 428,900.00	\$ 428,900.00		\$ 1,938,775.00
Sep 01, 2017	3.00%	\$ 1,140,000.00	\$ -	\$ -	\$ 1,140,000.00	\$ 428,900.00	\$ 1,568,900.00	\$ 1,997,800.00	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 411,800.00	\$ 411,800.00		\$ 1,980,700.00
Sep 01, 2018	4.00%	\$ 1,210,000.00	\$ -	\$ -	\$ 1,210,000.00	\$ 411,800.00	\$ 1,621,800.00	\$ 2,033,600.00	
Mar 01, 2019	-	\$ -	\$ -	\$ -	\$ -	\$ 387,600.00	\$ 387,600.00		\$ 2,009,400.00
Sep 01, 2019	4.00%	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	\$ 387,600.00	\$ 1,687,600.00	\$ 2,075,200.00	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 361,600.00	\$ 361,600.00		\$ 2,049,200.00
Sep 01, 2020	5.00%	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	\$ 361,600.00	\$ 1,761,600.00	\$ 2,123,200.00	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 326,600.00	\$ 326,600.00		\$ 2,088,200.00
Sep 01, 2021	5.00%	\$ 1,505,000.00	\$ -	\$ -	\$ 1,505,000.00	\$ 326,600.00	\$ 1,831,600.00	\$ 2,158,200.00	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 288,975.00	\$ 288,975.00		\$ 2,120,575.00
Sep 01, 2022	4.00%	\$ 1,615,000.00	\$ -	\$ -	\$ 1,615,000.00	\$ 288,975.00	\$ 1,903,975.00	\$ 2,192,950.00	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ 256,675.00	\$ 256,675.00		\$ 2,160,650.00
Sep 01, 2023	5.00%	\$ 1,730,000.00	\$ -	\$ -	\$ 1,730,000.00	\$ 256,675.00	\$ 1,986,675.00	\$ 2,243,350.00	
Mar 01, 2024	-	\$ -	\$ -	\$ -	\$ -	\$ 213,425.00	\$ 213,425.00		\$ 2,200,100.00
Sep 01, 2024	5.00%	\$ 1,855,000.00	\$ -	\$ -	\$ 1,855,000.00	\$ 213,425.00	\$ 2,068,425.00	\$ 2,281,850.00	
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 167,050.00	\$ 167,050.00		\$ 2,235,475.00
Sep 01, 2025	5.00%	\$ 1,995,000.00	\$ -	\$ -	\$ 1,995,000.00	\$ 167,050.00	\$ 2,162,050.00	\$ 2,329,100.00	
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 117,175.00	\$ 117,175.00		\$ 2,279,225.00
Sep 01, 2026	5.00%	\$ 2,145,000.00	\$ -	\$ -	\$ 2,145,000.00	\$ 117,175.00	\$ 2,262,175.00	\$ 2,379,350.00	
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 63,550.00	\$ 63,550.00		\$ 2,325,725.00
Sep 01, 2027	5.00%	\$ 1,370,000.00	\$ -	\$ -	\$ 1,370,000.00	\$ 63,550.00	\$ 1,433,550.00	\$ 1,497,100.00	
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 29,300.00	\$ 29,300.00		\$ 1,462,850.00
Sep 01, 2028	4.00%	\$ 1,465,000.00	\$ -	\$ -	\$ 1,465,000.00	\$ 29,300.00	\$ 1,494,300.00	\$ 1,523,600.00	
-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,494,300.00
<b>TOTALS</b>		<b>\$ 23,525,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,525,000.00</b>	<b>\$ 9,442,398.89</b>	<b>\$ 32,967,398.89</b>	<b>\$ 32,967,398.89</b>	<b>\$ 32,967,398.89</b>

**EXHIBIT B2  
2013 SPECIAL TAX REFUNDING - WESTLAKE - DEBT SERVICE SCHEDULE**

Bond Info	Par Amount	\$ 8,455,000.00
	Dated Date	01/10/2013
	Issued Date	01/29/2013
	Final Maturity	09/01/2026

Call Information	"On or after" Date	3/1/2023
	Call Price (% of Par)	100%

Today	3/15/2019
Reserve Requirement Rule	3- Prong Test
Reserve Amount (If not 3-Prong)	
Current Reserve Requirement	\$ 845,500.00

\*Extraordinary Redemptions are allowed for prepayments and may require different premiums.

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Sep 01, 2013	2.00%	\$ 720,000.00	\$ -	\$ -	\$ 720,000.00	\$ 205,846.11	\$ 925,846.11	\$ 925,846.11	
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 167,575.00	\$ 167,575.00		\$ 1,093,421.11
Sep 01, 2014	3.00%	\$ 395,000.00	\$ -	\$ -	\$ 395,000.00	\$ 167,575.00	\$ 562,575.00	\$ 730,150.00	
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 161,650.00	\$ 161,650.00		\$ 724,225.00
Sep 01, 2015	3.00%	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	\$ 161,650.00	\$ 581,650.00	\$ 743,300.00	
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 155,350.00	\$ 155,350.00		\$ 737,000.00
Sep 01, 2016	3.00%	\$ 445,000.00	\$ -	\$ -	\$ 445,000.00	\$ 155,350.00	\$ 600,350.00	\$ 755,700.00	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 148,675.00	\$ 148,675.00		\$ 749,025.00
Sep 01, 2017	3.00%	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00	\$ 148,675.00	\$ 623,675.00	\$ 772,350.00	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 141,550.00	\$ 141,550.00		\$ 765,225.00
Sep 01, 2018	4.00%	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 141,550.00	\$ 641,550.00	\$ 783,100.00	
Mar 01, 2019	-	\$ -	\$ -	\$ -	\$ -	\$ 131,550.00	\$ 131,550.00		\$ 773,100.00
Sep 01, 2019	4.00%	\$ 535,000.00	\$ -	\$ -	\$ 535,000.00	\$ 131,550.00	\$ 666,550.00	\$ 798,100.00	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 120,850.00	\$ 120,850.00		\$ 787,400.00
Sep 01, 2020	5.00%	\$ 575,000.00	\$ -	\$ -	\$ 575,000.00	\$ 120,850.00	\$ 695,850.00	\$ 816,700.00	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 106,475.00	\$ 106,475.00		\$ 802,325.00
Sep 01, 2021	5.00%	\$ 615,000.00	\$ -	\$ -	\$ 615,000.00	\$ 106,475.00	\$ 721,475.00	\$ 827,950.00	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 91,100.00	\$ 91,100.00		\$ 812,575.00
Sep 01, 2022	4.00%	\$ 655,000.00	\$ -	\$ -	\$ 655,000.00	\$ 91,100.00	\$ 746,100.00	\$ 837,200.00	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	\$ 78,000.00		\$ 824,100.00
Sep 01, 2023	5.00%	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	\$ 78,000.00	\$ 778,000.00	\$ 856,000.00	
Mar 01, 2024	-	\$ -	\$ -	\$ -	\$ -	\$ 60,500.00	\$ 60,500.00		\$ 838,500.00
Sep 01, 2024	5.00%	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ 60,500.00	\$ 810,500.00	\$ 871,000.00	
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 41,750.00	\$ 41,750.00		\$ 852,250.00
Sep 01, 2025	5.00%	\$ 805,000.00	\$ -	\$ -	\$ 805,000.00	\$ 41,750.00	\$ 846,750.00	\$ 888,500.00	
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 21,625.00	\$ 21,625.00		\$ 868,375.00
Sep 01, 2026	5.00%	\$ 865,000.00	\$ -	\$ -	\$ 865,000.00	\$ 21,625.00	\$ 886,625.00	\$ 908,250.00	
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 886,625.00
Sep 01, 2027	5.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Sep 01, 2028	4.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>		<b>\$ 8,455,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,455,000.00</b>	<b>\$ 3,059,146.11</b>	<b>\$ 11,514,146.11</b>	<b>\$ 11,514,146.11</b>	<b>\$ 11,514,146.11</b>



**EXHIBIT B3  
2013 SPECIAL TAX REFUNDING - REGENCY PARK - DEBT SERVICE SCHEDULE**

Bond Info	Par Amount	\$ 15,070,000.00
	Dated Date	01/10/2013
	Issued Date	01/29/2013
	Final Maturity	09/01/2028

Call Information	"On or after" Date	3/1/2023
	Call Price (% of Par)	100%

Today	3/15/2019
Reserve Requirement Rule	3- Prong Test
Reserve Amount (If not 3-Prong)	
Current Reserve Requirement	\$ 1,507,000.00

\*Extraordinary Redemptions are allowed for prepayments and may require different premiums.

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Sep 01, 2013	2.00%	\$ 1,065,000.00	\$ -	\$ -	\$ 1,065,000.00	\$ 373,502.78	\$ 1,438,502.78	\$ 1,438,502.78	
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 306,475.00	\$ 306,475.00		\$ 1,744,977.78
Sep 01, 2014	3.00%	\$ 545,000.00	\$ -	\$ -	\$ 545,000.00	\$ 306,475.00	\$ 851,475.00	\$ 1,157,950.00	
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 298,300.00	\$ 298,300.00		\$ 1,149,775.00
Sep 01, 2015	3.00%	\$ 585,000.00	\$ -	\$ -	\$ 585,000.00	\$ 298,300.00	\$ 883,300.00	\$ 1,181,600.00	
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 289,525.00	\$ 289,525.00		\$ 1,172,825.00
Sep 01, 2016	3.00%	\$ 620,000.00	\$ -	\$ -	\$ 620,000.00	\$ 289,525.00	\$ 909,525.00	\$ 1,199,050.00	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 280,225.00	\$ 280,225.00		\$ 1,189,750.00
Sep 01, 2017	3.00%	\$ 665,000.00	\$ -	\$ -	\$ 665,000.00	\$ 280,225.00	\$ 945,225.00	\$ 1,225,450.00	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 270,250.00	\$ 270,250.00		\$ 1,215,475.00
Sep 01, 2018	4.00%	\$ 710,000.00	\$ -	\$ -	\$ 710,000.00	\$ 270,250.00	\$ 980,250.00	\$ 1,250,500.00	
Mar 01, 2019	-	\$ -	\$ -	\$ -	\$ -	\$ 256,050.00	\$ 256,050.00		\$ 1,236,300.00
Sep 01, 2019	4.00%	\$ 765,000.00	\$ -	\$ -	\$ 765,000.00	\$ 256,050.00	\$ 1,021,050.00	\$ 1,277,100.00	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 240,750.00	\$ 240,750.00		\$ 1,261,800.00
Sep 01, 2020	5.00%	\$ 825,000.00	\$ -	\$ -	\$ 825,000.00	\$ 240,750.00	\$ 1,065,750.00	\$ 1,306,500.00	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 220,125.00	\$ 220,125.00		\$ 1,285,875.00
Sep 01, 2021	5.00%	\$ 890,000.00	\$ -	\$ -	\$ 890,000.00	\$ 220,125.00	\$ 1,110,125.00	\$ 1,330,250.00	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 197,875.00	\$ 197,875.00		\$ 1,308,000.00
Sep 01, 2022	4.00%	\$ 960,000.00	\$ -	\$ -	\$ 960,000.00	\$ 197,875.00	\$ 1,157,875.00	\$ 1,355,750.00	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ 178,675.00	\$ 178,675.00		\$ 1,336,550.00
Sep 01, 2023	5.00%	\$ 1,030,000.00	\$ -	\$ -	\$ 1,030,000.00	\$ 178,675.00	\$ 1,208,675.00	\$ 1,387,350.00	
Mar 01, 2024	-	\$ -	\$ -	\$ -	\$ -	\$ 152,925.00	\$ 152,925.00		\$ 1,361,600.00
Sep 01, 2024	5.00%	\$ 1,105,000.00	\$ -	\$ -	\$ 1,105,000.00	\$ 152,925.00	\$ 1,257,925.00	\$ 1,410,850.00	
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 125,300.00	\$ 125,300.00		\$ 1,383,225.00
Sep 01, 2025	5.00%	\$ 1,190,000.00	\$ -	\$ -	\$ 1,190,000.00	\$ 125,300.00	\$ 1,315,300.00	\$ 1,440,600.00	
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 95,550.00	\$ 95,550.00		\$ 1,410,850.00
Sep 01, 2026	5.00%	\$ 1,280,000.00	\$ -	\$ -	\$ 1,280,000.00	\$ 95,550.00	\$ 1,375,550.00	\$ 1,471,100.00	
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 63,550.00	\$ 63,550.00		\$ 1,439,100.00
Sep 01, 2027	5.00%	\$ 1,370,000.00	\$ -	\$ -	\$ 1,370,000.00	\$ 63,550.00	\$ 1,433,550.00	\$ 1,497,100.00	
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 29,300.00	\$ 29,300.00		\$ 1,462,850.00
Sep 01, 2028	4.00%	\$ 1,465,000.00	\$ -	\$ -	\$ 1,465,000.00	\$ 29,300.00	\$ 1,494,300.00	\$ 1,523,600.00	
-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,494,300.00
<b>TOTALS</b>		<b>\$ 15,070,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,070,000.00</b>	<b>\$ 6,383,252.78</b>	<b>\$ 21,453,252.78</b>	<b>\$ 21,453,252.78</b>	<b>\$ 21,453,252.78</b>

EXHIBIT C1

California Municipal Statistics, Inc.

February 4, 2019

CITY OF SACRAMENTO – NORTH NATOMAS WESTLAKE COMMUNITY FACILITIES DISTRICT NO. 2000-01

2018-19 Assessed Valuation: \$541,713,999 (Land and Improvements)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 2/1/19</u>	
Los Rios Community College District General Obligation Bonds	0.277%	\$ 1,097,446	
Natomas Unified School District General Obligation Bonds	5.238	12,252,086	
Sacramento Area Flood Control District Consolidated Capital Assessment District No. 2 Bonds	0.735	2,009,453	
Sacramento Area Flood Control District Natomas Basin Local Assessment District	2.616	863,411	
City of Sacramento North Natomas Drainage CFD No. 97-1 Mello-Roos Act Bonds	4.640	1,004,560	
<b>City of Sacramento North Natomas Westlake CFD No. 2000-01 Mello-Roos Act Bonds</b>	<b>100.</b>	<b><u>5,500,000</u></b>	
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$22,726,956	(1)

(1) Excludes tax and revenue anticipation notes

Ratios to 2018-19 Assessed Valuation:

**Direct Debt (\$5,500,000).....1.02%**  
Total Direct and Overlapping Tax and Assessment Debt .....4.20%

EXHIBIT C2

California Municipal Statistics, Inc.

February 1, 2019

CITY OF SACRAMENTO – NORTH NATOMAS REGENCY PARK COMMUNITY FACILITIES DISTRICT NO. 2001-03

2018-19 Assessed Valuation: \$791,882,484 (Land and Improvements)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 2/1/19</u>
Los Rios Community College District General Obligation Bonds	0.395%	\$ 1,564,951
Twin Rivers Unified School District (former High School District General Obligation Bonds)	4.933	10,310,156
Twin Rivers Unified School District (former Elementary Schools General Obligation Bonds)	6.247	3,928,426
Natomas Unified School District General Obligation Bonds	0.725	1,695,831
Sacramento Area Flood Control District Consolidated Capital Assessment District Bonds	1.729	4,727,000
Sacramento Area Flood Control District Natomas Basin Local Assessment District	6.172	2,037,069
City of Sacramento North Natomas CFD No. 97-1 Mello-Roos Act Bonds	9.945	2,153,093
City of Sacramento North Natomas CFD No. 4 Mello-Roos Act Bonds	0.517	305,133
<b>City of Sacramento North Natomas Regency Park CFD No. 2001-03 Mello-Roos Act Bonds</b>	<b>100.</b>	<b><u>10,880,000</u></b>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$37,601,659 (1)

(1) Excludes tax and revenue anticipation notes.

Ratios to 2018-19 Assessed Valuation:

<b>Direct Debt (\$10,880,000)</b> .....	<b>1.37%</b>
Total Direct and Overlapping Tax and Assessment Debt .....	3.37%



Submission ID:ER932985  
03/19/2019 12:33:15

## CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

### FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

#### Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report - 2013 Special Tax Refunding Bonds (Westlake and Regency Park), for the year ended 06/30/2018

## Documents

### Financial Operating Filing

 FY18 - Annual Continuing Disclosure Report - Westlake-Regency Park.pdf posted 03/19/2019

### The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
785852	CA	SACRAMENTO CALIF CITY FING AUTH SPL TAX REV

### The following 12 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
785852AG9	09/01/2019
785852AH7	09/01/2020
785852AJ3	09/01/2021
785852AK0	09/01/2022
785852AL8	09/01/2023
785852AM6	09/01/2024
785852AN4	09/01/2025
785852AP9	09/01/2026
785852AQ7	09/01/2027
785852AR5	09/01/2028
785852AS3	09/01/2028

785852AT1

09/01/2026

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**Issuer's Contact Information****Company:** City of Sacramento**Name:** BRIAN WONG**Address:** 915 I STREET, HCH 3RD FLOOR**City, State Zip:** SACRAMENTO, CA 95814**Phone Number:** 9168085811**Email:** bwong@cityofsacramento.org**Obligor's Contact Information**

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