



Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. Sacramento City Financing Authority, Special Tax Refunding Revenue Bonds (Westlake and Regency Park), 2013 Series A, \$23,525,000, Dated: January 29, 2013
785852AL8, 785852AM6, 785852AN4, 785852AP9, 785852AQ7, 785852AR5

TYPE OF FILING:

If information is also available on the Internet, give URL: www.dacbond.com

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)**Financial / Operating Data Disclosures****Rule 15c2-12 Disclosure**

- Annual Financial Information & Operating Data (Rule 15c2-12)
2022 - Annual Continuing Disclosure Report - North Natomas CFD 2013 Special Tax Refunding, Westlake and Regency Park
- Audited Financial Statements or ACFR (Rule 15c2-12)
- Failure to provide as required

Additional / Voluntary Disclosure

- Quarterly / Monthly Financial Information
- Change in Fiscal Year / Timing of Annual Disclosure
- Change in Accounting Standard
- Interim / Additional Financial Information / Operating Data
- Budget
- Investment / Debt / Financial Policy
- Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party

- Consultant Reports
- Other Financial / Operating Data

Event Filing

Rule 15c2-12 Disclosure

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, insolvency, receivership or similar event
- Successor, Additional or Change in Trustee
- Failure to Provide Event Filing Information as Required
- Financial Obligation - Incurrence and Agreement
- Financial Obligation - Event Reflecting Financial Difficulties

Additional / Voluntary Disclosure

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

Asset-Backed Securities Filing

Additional / Voluntary Disclosure

- Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

Disclosure Dissemination Agent Contact:

Name: DAC

Address: 315 East Robinson Street

Suite 300

City: Orlando

State: FL

Zip Code: 32801-1674

Telephone: 407 515 - 1100

Fax: 407 515 - 6513

Email Address: emmaagent@dacbond.com

Relationship to Issuer: Dissemination Agent

Authorized By:

Name: Claudia Lara

Title: Debt Analyst

Entity: Sacramento, CA, City of Sacramento

Digital Assurance Certification

Filing Certificate

DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P21273213

Date & Time Stamp:	03/16/2023
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2022 - Annual Continuing Disclosure Report - North Natomas CFD 2013 Special Tax Refunding, Westlake and Regency Park
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	6
Filing made on Series:	2013A

Codes: P (Prerefunded), R (Refunded), U (Unrefunded), E (Escrowed), A (Advance Refunding), D (Defeased), T (Tendered), V (Derivatives), UD (Undetermined), NLO (No Longer Outstanding)

Red: Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made · **Black:** Inactive CUSIPs

- Issue: Sacramento City Financing Authority, Special Tax Refunding Revenue Bonds (Westlake and Regency Park), 2013 Series A, \$23,525,000, Dated: January 29, 2013

CUSIP: **785852AL8, 785852AM6, 785852AN4, 785852AP9, 785852AQ7, 785852AR5**

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2021-22

Issue Sacramento City Financing Authority
2013 Special Tax Refunding Revenue Bonds
(Westlake and Regency Park)

Series Series A

Par \$23,525,000

Issued January 29, 2013

CUSIP Numbers 785852AL8
785852AM6
785852AN4
785852AP9
785852AQ7
785852AR5

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)*

The City is migrating from using a .org domain extension to a .gov domain extension. During the migration the hyperlinks below will be re-routed to the .gov domain extension. In the event, the hyperlinks below are no longer accessible, please type in the URL in your internet browser using the .gov domain extension.

Content of Annual Report

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

- (a) **The City's audited Annual Comprehensive Financial Report (ACFR) for the prior fiscal year.**

The City's ACFR for the prior fiscal year was uploaded as a separate document to EMMA. The ACFR will be available on the City's website in the second quarter of calendar 2023 at:

www.cityofsacramento.org/Finance/Accounting/Reporting

- (b)(1) A copy of 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 information generally relates to outstanding bond amounts, fund balances, assessed values, special tax delinquencies, and foreclosure information.**

See Exhibit A1 – FY22 – Mello-Roos – North Natomas CFD 2013 Special Tax Refunding, Westlake

See Exhibit A2 – FY22 – Mello-Roos – North Natomas CFD 2013 Special Tax Refunding, Regency Park

The City’s annual filings with CDIAC for this issue 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	2022-23 Net Assessed Value	Principal Amount of Special Tax Bonds ¹	Overlapping Liens ¹	Total Lien ¹	Value-to-Burden Ratio ¹
Westlake	\$ 683,695,122.00	\$ 3,120,000.00	\$ 3,718,278.00	\$ 6,838,278.00	99.98:1
Regency Park	\$ 821,369,608.00	\$ 7,440,000.00	\$ 7,767,011.00	\$ 15,207,011.00	54.01:1

¹ as of January 27, 2023, excluding General Obligation Bonds

Source: California Municipal Statistics, Inc.

See Exhibit B1 – Direct and Overlapping Tax and Assessment Debt Table – North Natomas CFD 2013 Special Tax Refunding, Westlake

See Exhibit B2 – Direct and Overlapping Tax and Assessment Debt Table – North Natomas CFD 2013 Special Tax Refunding, Regency Park

- (3) Any changes to the Rate and Method of Apportionment of Special Tax for either of the CFDs, set forth as an Appendix to the Official Statement.**

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.

- (c) **In addition to the information expressly required to be provided under Section 4(b), the City shall provide any other information that is necessary to make the specifically required statements, in the light of the circumstances under which they are made, not misleading.**

Not applicable

- (d) **Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the City or related public entities, that are available to the public on the MSRB's web site or are filed with the Securities and Exchange Commission. The City shall clearly identify the documents included by reference.**

Additional Information

De Facto Building Moratorium from 2008 to 2015

In 2005, in response to revised criteria and standards relating to levees and flood protection, the United States Army Corp of Engineers (the "Corps") and the Sacramento Area Flood Control Agency ("SAFCA") commissioned the Natomas Levee Evaluation Study ("NLES"). The NLES final report concluded that considerable improvements were necessary along the south levee of the Natomas Cross Canal, the east levee of the Sacramento River, and the north levee of the American River. As a result of these conclusions, on July 20, 2006, the Corps issued a letter to SAFCA stating that the Corps could no longer support its original position certifying the levees in the Natomas Basin. On December 29, 2006, FEMA issued a letter to the City notifying the City that FEMA planned to update the Flood Insurance Rate Map within the Natomas Basin. On December 8, 2008, FEMA's Revised Map became effective, placing the Natomas Basin (including the District) within a Special Flood Hazard Area ("Zone AE"). As a result of the Revised Map and the Zone AE designation, the Natomas Basin was subject to a de facto building moratorium from December 8, 2008, through June 15, 2015.

On June 10, 2014, then President Barack Obama signed the Water Resources Reform & Redevelopment Act ("WRRDA") into law. With respect to the Natomas Basin, the WRRDA directs the Corps to strengthen 24 miles of levees surrounding the Natomas Basin (the "Levee Project"). As a result of the implementation of the Levee Project, FEMA issued a revised map and designated the area within the Natomas Basin (including the District) as Zone A99 effective June 16, 2015, which allows for the resumption of new building construction, subject to the limitations described below. According to FEMA, an area designated as Zone A99 has a 1% annual chance of a flood event (i.e., a 100-year flood) but ultimately will be protected upon completion of an under-construction federal flood-protection system. The four major requirements for that designation are (a) 50% of the critical improvements to achieve a 100-year level of flood protection have been constructed, (b) 50% of the total cost for such improvements has been expended, (c) 60% of the total cost of the improvements has been appropriated, and (d) 100% of the improvements have been authorized. As described below, construction of the Levee Project is underway (see "—Flood Hazard" below).

On March 31, 2015, the City adopted an ordinance allowing for non-residential development and a limited resumption of residential development in the portion of the Natomas Basin that is within the City and designated as Zone A99 (the "Building Ordinance"). The Building Ordinance became operative on June 16, 2015, upon the revised map and Zone A99 designation by FEMA. The Building Ordinance allows non-residential development to resume with no cap and limited residential development of up to 1,000 single-family detached units and 500 multi-family attached units each calendar year. Dwelling units in excess of those limits will require City Council approval.

Flood Hazard

Development in the District is subject to federal and state requirements regarding the restoration of protection against flood hazards (e.g., levees).

Compliance with Federal Flood-Protection Requirements. As required by 44 C.F.R. § 65.14(g), the City annually submits to FEMA a certification that the Zone A99 restoration plan will be completed within a specified time. This regulation also requires the City and the cost-sharing Federal agency to update the restoration plan and identify any permitting or construction problems that will delay the Levee Project's completion beyond the deadline set out in the restoration plan previously submitted to the Federal Insurance Administrator. The FEMA Regional Office that has jurisdiction over the District makes an annual assessment and recommendation to the Federal Insurance Administrator about the viability of the restoration plan and will conduct periodic on-site inspections of the flood-protection system under restoration. Should FEMA make an adverse finding as to the viability of the restoration plan, FEMA could revise the flood map from its current Zone A99 designation, which might result in the Natomas Basin becoming subject again to a de facto building moratorium. The City currently does not expect any delays with respect to the Levee Project that would cause the Natomas Basin to be subject to another de facto building moratorium.

Compliance with State Flood Protection Requirements. The Central Valley Flood Protection Act of 2008 requires that cities and counties within the California Central Valley (including the City) make certain findings with respect to flood protection before approving development agreements, tentative maps, discretionary permits, and ministerial permits for new residences. One of those findings is that the local flood-management agency has made "adequate progress" on the construction of a flood-protection system that will provide an Urban Level of Flood Protection ("ULOP") by 2025. An ULOP is the level of flood protection needed to withstand a flood event that has a 0.5% chance of occurring in a year (i.e., a 200-year flood).

SAFCA is the local flood-management agency that serves the area within the City. In 2016, SAFCA prepared its ULOP plan, which the City accepted in June 2016. When making the adequate progress finding, the City has relied on annual progress reports prepared by SAFCA, which demonstrate that the Levee Project is meeting specified development milestones toward providing a ULOP by 2025. If construction of the Levee Project is delayed so that the City is unable to make a finding of adequate progress toward a ULOP, then the City might not be able to approve either or both of the following: a discretionary permit or other discretionary entitlement for construction of a new building or construction that would result in an increase in allowed occupancy for an existing building; or a ministerial permit for construction of a new residence. The City currently does not expect that this would occur.

Status of the Levee Project. Even though the Natomas Basin has been designated as Zone A99, the Natomas Basin will not be outside of a 100-year flood zone until the Levee Project is completed. The Corps began construction of the Levee Project in 2017 and the Levee Project is currently estimated to be complete in 2025. Although no local or state delays have occurred and all federal funding has been secured, the Corps has indicated that one contract for erosion repairs along the Sacramento River East Levee (in Sacramento's "pocket area" not the Natomas Basin) and a portion of the Natomas Basin levee improvement may not be completed by the end of 2025. SAFCA is evaluating whether this will have an impact on achieving ULOP and will make any necessary updates to the schedule prior to its 2023 annual report. (SAFCA 2022 Urban Level of Flood Protection Annual Report p. 13.) SAFCA's latest Urban Level of Flood Protection Annual Report, dated August 2022, and accepted by the Sacramento City Council on October 11, 2022, with Resolution Number 2022-0313, is available here:

http://sacramento.granicus.com/MetaViewer.php?view_id=22&clip_id=5403&meta_id=702103

When the Levee Project is completed, the City expects that, under current FEMA criteria, the Natomas Basin will be zoned “X (shaded),” meaning an area that is subject to between a 1.0% (100-year flood zone) to 0.2% annual chance of a flood event (i.e., a 500-year flood zone). As described above, under State law, completion of the Levee Project will mean the Natomas Basin will have a ULOP, which is the level of flood protection needed to withstand a flood event that has a 0.5% chance of occurring in a year (200-year flood zone).

As described above, completion of the Levee Project provides additional protection but does not eliminate the risk of flood-related property damage within the Natomas Basin (including the property in Improvement Area No. 1). The requirement to purchase flood insurance will remain in effect even though the Natomas Basin is designated as Zone A99. Flood insurance is available for purchase by homeowners within the Natomas Basin. The City participates in FEMA’s national flood-insurance program community rating system, which provides flood insurance premium discounts resulting from the community’s efforts to reduce certain flood risks. Notwithstanding the foregoing, the City can make no assurances as to the continued availability of flood insurance or any discounts on premiums through the community rating system.

Voluntary Disclosures

See Exhibit C1 – 2013 Special Tax Refunding (Westlake and Regency Park) Debt Service Schedule

See Exhibit C2 – 2013 Special Tax Refunding (Westlake) Debt Service Schedule

See Exhibit C3 – 2013 Special Tax Refunding (Regency Park) Debt Service Schedule

See Exhibit D1 – FY22 - Marks-Roos, Authority – North Natomas CFD 2013 Special Tax Refunding, Westlake & Regency Park

See Exhibit D2 – FY22 – Marks-Roos, Obligor – North Natomas CFD 2013 Special Tax Refunding, Westlake

See Exhibit D3 – FY22 – Marks-Roos, Obligor – North Natomas CFD 2013 Special Tax Refunding, Regency Park

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

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



MELLO ROOS 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

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Sacramento North Natomas Westlake CFD No 2000-01
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Series A
Actual Sale Date:	01/10/2013
Settlement Date:	01/29/2013
Original Principal Amount:	\$8,455,000.00
Date of Filing:	10/21/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$845,500.00
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	



MELLO ROOS 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 # : 2012-1943
11/01/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,775,000.00
Bond Reserve Fund:	\$797,262.48
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$372,729.03

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$683,695,122.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$852,909.14
Total Amount of Unpaid Special Taxes Annually:	\$1,327.70
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	4
Total Amount of Special Taxes Due on Delinquent Parcels:	\$1,327.70

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

Retired Issues



MELLO ROOS 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 # : 2012-1943
11/01/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Chris Thomas

Agency/Organization Name:

Harris & Associates

Address:

3620 American River Drive, Suite 175

City:

Sacramento

State:

CA

Zip Code:

95864

Telephone:

916-9708001

Fax Number:

E-mail:

chris.thomas@weareharris.com

Comments

Issuer Name: City of Sacramento Issue Name: 2013 Special Tax Refunding Bonds, Series A Project
Comments: Name: Westlake CFD No. 2000-01 Bond Reserve Fund: Based on market value Construction Fund:
May include bond proceeds and interest earnings

Submission Date:

10/21/2022



MELLO ROOS 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

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name: Sacramento CFD No 2001-03
Issue Name: 2013 Special Tax Ref Bonds
Project Name: North Natomas Regency Park Series A
Actual Sale Date: 01/10/2013
Settlement Date: 01/29/2013
Original Principal Amount: \$15,070,000.00
Date of Filing: 10/21/2022
Reserve Fund Minimum Balance: Yes
Reserve Fund Minimum Balance Amount: \$1,507,000.00

Credit Rating from Report of Final Sale

Credit Rating: Not Rated
Standard & Poor:
Fitch:
Moody's:
Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated
Standard & Poor:
Fitch:
Moody's:
Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated
Standard & Poor:



MELLO ROOS 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 # : 2012-1944
11/01/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,400,000.00
Bond Reserve Fund:	\$1,391,578.11
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$821,369,608.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,379,228.74
Total Amount of Unpaid Special Taxes Annually:	\$9,734.28
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	24
Total Amount of Special Taxes Due on Delinquent Parcels:	\$9,734.28

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
-------------------------------	--	---

Retired Issues



MELLO ROOS 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 # : 2012-1944
11/01/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Chris Thomas

Agency/Organization Name:

Harris & Associates

Address:

3620 American River Drive, Suite 175

City:

Sacramento

State:

CA

Zip Code:

95864

Telephone:

916-9708001

Fax Number:

E-mail:

chris.thomas@weareharris.com

Comments

Issuer

Issuer Name: Sacramento City Financing Authority Issue Name: 2013 Special Tax Refunding Bonds,

Comments:

Series A Project Name: Westlake CFD No. 2000-01 Bond Reserve Fund: Based on market value

Submission Date:

10/21/2022

California Municipal Statistics, Inc.

January 27, 2023

Claudia Lara
 City of Sacramento
 915 I Street
 HCH 3rd Floor #0900
 Sacramento, CA 95814

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

2022-23 Assessed Valuation: \$683,695,122 (1)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 1/1/23</u>	
Los Rios Community College District General Obligation Bonds	0.277%	\$ 1,241,674	
Natomas Unified School District General Obligation Bonds	4.667	18,421,507	
Sacramento Area Flood Control District Consolidated Capital Assessment District No. 2 Bonds	0.729	2,231,761	
Sacramento Area Flood Control District Natomas Basin Local Assessment District	2.437	736,583	
City of Sacramento North Natomas Drainage CFD No. 97-1 Mello-Roos Act Bonds	4.427	749,934	
City of Sacramento North Natomas Westlake CFD No. 2000-01 Mello-Roos Act Bonds	100,	<u>3,120,000</u>	
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$26,501,459	(2)

- (1) Net of all exemptions
- (2) Excludes tax and revenue anticipation notes

Ratios to 2022-23 Assessed Valuation:

Direct Debt (\$3,120,000).....0.46%
 Total Direct and Overlapping Tax and Assessment Debt3.88%

California Municipal Statistics, Inc.

January 27, 2023

Claudia Lara
 City of Sacramento
 915 I Street
 HCH 3rd Floor #0900
 Sacramento, CA 95814

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

2022-23 Assessed Valuation: \$821,369,608 (1)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 1/1/23</u>
Los Rios Community College District General Obligation Bonds	0.333%	\$ 1,493,587
Twin Rivers Unified School District (former High School District General Obligation Bonds)	4.056	10,230,603
Twin Rivers Unified School District (former Elementary Schools General Obligation Bonds)	5.150	2,434,620
Natomas Unified School District General Obligation Bonds	0.439	1,732,079
Sacramento Area Flood Control District Consolidated Capital Assessment District Bonds	1.512	4,628,837
Sacramento Area Flood Control District Natomas Basin Local Assessment District	5.074	1,533,617
City of Sacramento North Natomas Drainage CFD No. 97-1 Mello-Roos Act Bonds	9.472	1,604,557
City of Sacramento North Natomas Regency Park CFD No. 2001-03 Mello-Roos Act Bonds	100.	<u>7,440,000</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$31,097,900

- (1) Net of all exemptions
- (2) Excludes tax and revenue anticipation notes.

Ratios to 2022-23 Assessed Valuation:

Direct Debt (\$7,440,000).....0.91%
 Total Direct and Overlapping Tax and Assessment Debt3.79%

Exhibit C1
Current Debt Service Schedule
As of 12/28/2022

2013 Special Tax Refunding Revenue Bonds (Westlake and Regency Park), Series A

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	Call Price (% of Par)
		3/1/2013
	3/1/2021	102%
	3/1/2022	101%
	3/1/2023	100%

*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
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ 1,494,300.00
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 23,525,000.00	\$ -	\$ -	\$ 23,525,000.00	\$ 9,442,398.89	\$ 32,967,398.89	\$ 32,967,398.89	\$ 32,967,398.89

**Exhibit C2
Current Debt Service Schedule
As of 12/28/2022**

2013 Special Tax Refunding Revenue Bonds (Westlake)

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

Call Information	"On or after" Date	Call Price (% of Par)
	3/1/2013	103%
	3/1/2021	102%
	3/1/2022	101%
	3/1/2023	100%

*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
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
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%	\$ -	\$ -	-	\$ -	\$ -	\$ -		
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 8,455,000.00	\$ -	\$ -	\$ 8,455,000.00	\$ 3,059,146.11	\$ 11,514,146.11	\$ 11,514,146.11	\$ 11,514,146.11

**Exhibit C3
Current Debt Service Schedule
As of 12/28/2022**

2013 Special Tax Refunding Revenue Bonds (Regency Park)

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

Call Information	"On or after" Date	Call Price (% of Par)
		3/1/2013
	3/1/2021	102%
	3/1/2022	101%
	3/1/2023	100%

*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
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ 1,494,300.00
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 15,070,000.00	\$ -	\$ -	\$ 15,070,000.00	\$ 6,383,252.78	\$ 21,453,252.78	\$ 21,453,252.78	\$ 21,453,252.78



MARKS ROOS AUTHORITY 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 # : 2012-1942
 11/11/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Authority Issuer:	Sacramento City Financing Authority
Issue Name:	2013 Special Tax Ref RBs
Senior Issue:	Yes
Subordinate Issue:	No
Project Name:	N Natomas CFD Nos 2000-01 Westlake & 2001-03 Regency Park Series A
Actual Sale Date:	01/10/2013
Settlement Date:	01/29/2013
Original Principal Amount:	\$23,525,000.00
Date of Filing:	11/11/2022
Total Issuance Costs:	\$553,078.41
Total Cost of Issuance from Report of Final Sale:	\$550,996.54
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$2,352,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$12,175,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$2,188,840.59
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$2,188,840.59

Professional Fees

Type of service	Other Text	Service Fee
Trustee		\$3,500.00
Administration		\$53,141.35



Local Obligors

CDIAC Number	Issuer Name	Principal Amount	Obligor Type	Administration Fee
2012-1943	Sacramento North Natomas Westlake CFD No 2000-01	\$8,455,000.00	BP	\$24,939.96
2012-1944	Sacramento CFD No 2001-03	\$15,070,000.00	BP	\$31,701.39
Total:		\$23,525,000.00		\$56,641.35

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Chris Thomas

Agency/Organization Name:

Harris & Associates

Address:

3620 American River Drive, Suite 175

City:

Sacramento

State:

CA

Zip Code:

95864

Telephone:

916-9708001

Fax Number:

E-mail:

chris.thomas@weareharris.com

Comments

Issuer Issue Name & Project Name: 2013 Special Tax Refunding Bonds (Regency Park CFD No. 2001-03 and Westlake CFD No. 2000-01) Cash Reserve & Total Bond Reserve Fund: Based on market value



MARKS ROOS AUTHORITY 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 # : 2012-1942
11/11/2022

Submission Date:

11/11/2022



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 # : 2012-1943
 11/11/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Sacramento North Natomas Westlake CFD No 2000-01
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	Series A
Date of Bond Issue/Loans:	01/10/2013
Settlement Date:	01/29/2013
Original Principal Amount:	\$8,455,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$0.00
Name of Authority that purchased debt:	Sacramento City Financing Authority
Date of Authority Bond(s) Issuance:	01/29/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$550,996.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$845,500.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	35.94

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,775,000.00
Bond Reserve Fund:	\$797,262.48
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$24,939.96

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022



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 # : 2012-1943
11/11/2022

Delinquency Rate:	0.156
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$852,909.14
Taxes Unpaid:	\$1,327.70

Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

Filing Contact

Filing Contact Name:	Chris Thomas
Agency/Organization Name:	Harris & Associates
Address:	3620 American River Drive, Suite 175
City:	Sacramento
State:	CA
Zip Code:	95864
Telephone:	916-9708001
Fax Number:	
E-mail:	chris.thomas@weareharris.com

Comments

Issuer	Issuer Name: City of Sacramento Issue Name: 2013 Special Tax Refunding Bonds Westlake CFD
Comments:	2000-01 Project Name: North Natomas Westlake CFD No. 2000-01 Cash Reserve & Total Bond Reserve Fund: Based on market value

Submission Date:	10/31/2022
------------------	------------



Exhibit D3
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 # : 2012-1944
11/01/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Sacramento CFD No 2001-03
Issue Name:	2013 Special Tax Ref Bonds
Project Name:	North Natomas Regency Park Series A
Date of Bond Issue/Loans:	01/10/2013
Settlement Date:	01/29/2013
Original Principal Amount:	\$15,070,000.00
Date of Filing:	10/31/2022
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$350,211.15
Name of Authority that purchased debt:	Sacramento City Financing Authority
Date of Authority Bond(s) Issuance:	01/29/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$550,996.54
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$1,507,000.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	64.06

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,400,000.00
Bond Reserve Fund:	\$1,391,578.11
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$31,701.39

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022



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 # : 2012-1944
11/01/2022

Delinquency Rate:	0.706
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$1,379,228.74
Taxes Unpaid:	\$9,734.28

Retired Issues

Indicate Reason for Retirement:	Not Retired
---------------------------------	-------------

Filing Contact

Filing Contact Name:	Chris Thomas
Agency/Organization Name:	Harris & Associates
Address:	3620 American River Drive, Suite 175
City:	Sacramento
State:	CA
Zip Code:	95864
Telephone:	916-9708001
Fax Number:	
E-mail:	chris.thomas@weareharris.com

Comments

Issuer	Issuer Name: City of Sacramento Issue Name: 2013 Special Tax Ref Bonds (Regency Park CFD 2001-
Comments:	03) Project Name: Regency Park CFD No. 2001-03 Cash Reserve & Total Bond Reserve Fund: Based on market value

Submission Date:	10/31/2022
------------------	------------