



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
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)
2023 - 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

Certification Authorized By:

/s/ Claudia Lara

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: P21354593

Date & Time Stamp:	03/08/2024
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2023 - 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:	5
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: 785852AM6, 785852AN4, 785852AP9, 785852AQ7, 785852AR5

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2022-23

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 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 first quarter of calendar year 2024 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 – FY23 – Mello-Roos – North Natomas CFD 2013 Special Tax Refunding, Westlake

See Exhibit A2 – FY23 – 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	2023-24 Net Assessed Value	Principal Amount of Special Tax Bonds ¹	Overlapping Liens ¹	Total Lien ¹	Value-to-Burden Ratio ¹
Westlake	\$ 711,865,424.00	\$ 2,420,000.00	\$ 3,523,805.00	\$ 5,943,805.00	119.77:1
Regency Park	\$ 856,443,827.00	\$ 6,410,000.00	\$ 7,359,659.00	\$ 13,769,659.00	62.20:1

¹ as of January 25, 2024, 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

Floods

The Federal Emergency Management Agency (“FEMA”) produces Flood Insurance Rate Maps (“FIRMS”) that show which portions of the city are in the 100-year floodplain. A 100-year floodplain is an area expected to be inundated during a flood event of the magnitude for which there is a 1-in-100 probability of occurrence in any year.

The Natomas area was remapped into a 100-year floodplain, AE flood zone, on December 8, 2008, after the United States Army Corps of Engineers (“the Corps”) determined that the levees around the basin did not meet current federal standards. The AE flood zone designation required elevating or floodproofing structures at or above the 100-year floodplain, which would be up to 20 feet in some areas. This caused a de-facto building moratorium in Natomas.

Before the remap of Natomas into an AE flood zone, city officials worked with Sutter County, Sacramento County, the Sacramento Area Flood Control Agency (“SAFCA”), the California Department of Water Resources (“DWR”), the Central Valley Flood Protection Board, and the USACE to identify and implement a comprehensive flood control project to provide a minimum of 100-year flood protection and ultimately provide 200-year protection (“Levee Improvement Project”). On June 16, 2015, the City obtained new FIRMS with an A99 flood zone designation. 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. Construction of the Levee Improvement Program is underway, as explained in detail in SAFCA's latest Urban Level of Flood Protection Annual Report, dated August 2023.

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 Improvement 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 makes an annual assessment and recommendation to the Federal Insurance Administrator of FEMA 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 and therefore would result in the loss of additional revenue to the Water Fund.

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).

When making the adequate progress finding, the City has relied on annual progress reports prepared by SAFCA, which demonstrate that the Levee Improvement Project is meeting specified development milestones toward providing a ULOP by 2025. If construction of the Levee Improvement 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. This could result in the loss of additional revenue to the Water Fund.

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 Improvement Project is completed. The Corps began construction of the Levee Improvement Project in 2017 and the Levee Improvement 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 Levee Improvement Project may not be completed by the end of 2025. SAFCA reports that no local or State delays in ULOP have occurred, and SAFCA, State, and Federal appropriations remain consistent with the ULOP plan. Nonetheless, the Corps’ construction schedules and Federal funding appropriations over the course of the coming year may affect ULOP attainment behind certain Natomas East Main Drainage Canal levee reaches, Beach Lake Levee, and the Magpie Creek Diversion Channel levee. SAFCA is evaluating whether this will have an impact on achieving ULOP. (SAFCA 2023 ULOP Annual Report pp. 13-14.) SAFCA’s latest ULOP Annual Report, dated August 2023, and accepted by the Sacramento City Council is available here:

https://sacramento.granicus.com/MetaViewer.php?view_id=22&clip_id=5726&meta_id=753118

When the Levee Improvement Project is completed, the City expects that, under current FEMA criteria, the Natomas Basin will be re-zoned to an “X (shaded) zone,” 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 Improvement 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 any given year (200-year flood zone).

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 – FY23 – Marks-Roos, Authority – North Natomas CFD 2013 Special Tax Refunding, Westlake & Regency Park

See Exhibit D2 – FY23 – Marks-Roos, Local Obligor – North Natomas CFD 2013 Special Tax Refunding, Westlake

See Exhibit D3 – FY23 – Marks-Roos, Local 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

CDIAC # : 2012-1943
Status: Submitted
10/25/2023

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

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: 10/24/2023

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: Rated

Standard & Poor: AA/A-

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Rated

Standard & Poor: AA/A-



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CDIAC # : 2012-1943
Status: Submitted
10/25/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,120,000.00
Bond Reserve Fund:	\$839,993.35
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$379,346.61

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$711,865,424.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$896,270.88
Total Amount of Unpaid Special Taxes Annually:	\$3,165.57
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	12
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,165.57

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2000-01_North Natomas Westlake_FY22-	10/24/2023



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
Status: Submitted
10/25/2023

23DelinquencyDetail.pdf

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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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 Comments: ISSUER NAME: Sacramento City Financing Authority; ISSUE NAME: 2013 Special Tax Refunding Bonds Series A; PROJECT NAME: Westlake CFD No. 2000-01; BOND RESERVE FUND: Based on market value; CONSTRUCTION FUND: May include bond proceeds and interest earnings; CREDIT RATING FROM REPORT OF FINAL SALE: AA-/BBB+.

Submission Date: 10/24/2023

2022 Delinquency Report: CFD 2000-01 (North Natomas Westlake)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/22</u>	<u>Unpaid 4/10/23</u>			
	225-1530-028-0000	\$930.46		\$465.23			
	225-1560-022-0000	\$1,173.20		\$586.60			
	225-1580-010-0000	\$1,021.48		\$510.74			
	225-1590-002-0000	\$930.46		\$465.23			
	225-1770-028-0000	\$314.58		\$157.29			
	225-2060-001-0043	\$156.92	\$78.46	\$78.46			
	225-2060-001-0128	\$156.92		\$78.46			
	225-2060-001-0132	\$156.92	\$78.46	\$78.46			
	225-2060-001-0134	\$156.92		\$78.46			
	225-2060-001-0186	\$156.92	\$78.46	\$78.46			
	225-2120-010-0000	\$235.20		\$117.60			
	225-2120-078-0000	\$235.20	\$117.60	\$117.60			
			% Delinquent	Parcels Levied			
12/10/22 Amount Due	\$448,135.44	12/10/22 Paid	\$447,782.46	12/10/22 Unpaid	\$352.98	0.08%	1503
4/10/23 Amount Due	\$448,135.44	4/10/23 Paid	\$445,322.85	4/10/23 Unpaid	\$2,812.59	0.63%	No. Delinquent
Total Amount Due	\$896,270.88	Total Paid	\$893,105.31	Total Unpaid	\$3,165.57	0.35%	12



MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2012-1944
Status: Submitted
10/23/2023

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

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:	10/22/2023
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:	Rated
Standard & Poor:	AA/A-
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/A-



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CDIAC # : 2012-1944
Status: Submitted
10/23/2023

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$7,440,000.00
Bond Reserve Fund:	\$1,486,438.10
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$856,443,827.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,493,830.70
Total Amount of Unpaid Special Taxes Annually:	\$6,135.46
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	14
Total Amount of Special Taxes Due on Delinquent Parcels:	\$6,135.46

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 2013 Special	10/09/2023



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
Status: Submitted
10/23/2023

Tax Refunding, Regency.pdf

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Claudia Lara

Agency/Organization Name: Sacramento

Address: 915 I Street, HCH 3rd Floor

City: Sacramento

State: CA

Zip Code: 95814

Telephone: 916-8082267

Fax Number:

E-mail: CLara@cityofsacramento.org

Comments

Issuer ISSUER NAME: Sacramento City Financing Authority; ISSUE NAME: 2013 Special Tax Refunding
Comments: Bonds, Series A; PROJECT NAME: Regency Park CFD No. 2001-03; CREDIT RATING FROM
REPORT OF FINAL SALE: AA-/BBB+; BOND RESERVE FUND: Based on market value

Submission Date: 10/22/2023

Claudia Lara

From: Finance-RAS@saccounty.gov
Sent: Tuesday, June 13, 2023 4:12 PM
To: Claudia Lara; Brian Wong; CHRIS.THOMAS@WEAREHARRIS.COM
Cc: Finance-RAS@saccounty.gov; TAXSecured@saccounty.gov
Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE
Attachments: BondDelinq.TXT

June 13, 2023

HARRIS & ASSOCIATES
CITY OF SACRAMENTO
600 B STREET SUITE 2000
SAN DIEGO CA92101

Subject: SPECIAL ASSESSMENTS SUBJECT TO JUDICIAL FORECLOSURE

Dear HARRIS & ASSOCIATES:

The enclosed report lists, as of June 13, 2023, delinquent assessments subject to judicial foreclosure. The delinquent assessments are listed in alphabetical order by assessee and reflect the aggregate for each assessee. This report is a preliminary listing of delinquencies for your use in identifying potential delinquent assessments to remove from the tax bill at fiscal year-end.

This report will run a few times before our year-end close, and you will be provided with an updated listing of delinquent assessments subject to foreclosure. Around mid-July, we will run a final report after our fiscal year-end close which will detail unpaid assessments for your district as of June 30, 2023. This final report should be used to identify the delinquent assessments upon which your district will pursue judicial foreclosure.

Government Code §53356.2 and Streets and Highways Code §8833 both govern the procedure when a special assessment subject to judicial foreclosure is to be removed from the secured property tax bill when the Tax Collector is relieved of the responsibility for the collection of the special assessment. The special assessment cannot be removed from the secured property tax bill until the district provides a recorded Notice of Intent to the County Sacramento Tax Collector. Until a copy of this document is received, the special assessment remains on tax bill and the responsibility to collect the special assessment remains with the Tax Collector.

To ensure the timely removal of the delinquent assessments from the redemption system, we are requiring that all Notices of Intent be recorded and a copy provided to the Sacramento County Tax

Collector by August 10, 2023. We reserve the right not to process the Notices of Intent and strip the related special assessments from the redemption system after the deadline.

If you have any questions regarding this matter, please contact ALEX ILIESCU of my staff at 700 H Street, Room 1710, Sacramento, CA 95814 or at (916) 874-6297.

Sincerely,

LAURA JACOBSON
Acting Assistant Tax Collector

Attachment

=====
District 0690 Summary:
=====

# Parcels with Outstanding Bill	:	22	
Total Outstanding DirLevy Amount	:	\$	9,329.29
Total Outstanding DirLevy Penalty	:	\$	932.74
Total Outstanding Overall Amount	:	\$	10,262.03

PARCEL NUMBER	BILL NBR	DIST	OUTS AMT 1	OUTS AMT 2	TOTAL	OUTS PEN	OUTS PEN	TOTAL OUTS
20108900470000	2022405632	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20108000680000	2022405329	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20105800520000	2022404367	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20106900740000	2022404855	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20107600060000	2022405172	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20107700980000	2022405235	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20107500680000	2022405150	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20106800550000	2022404794	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20105800560000	2022404370	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20109501090003	2022405918	690	\$ -	\$ 105.35	\$ 105.35	\$ -	\$ 10.53	\$ 115.88
20106800300000	2022404781	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20107700360000	2022405213	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20109501080027	2022405894	690	\$ 123.42	\$ 123.42	\$ 246.84	\$ 12.34	\$ 12.34	\$ 271.52
20107600190000	2022405177	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20107500240000	2022405135	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20105800540000	2022404369	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20109501090072	2022405946	690	\$ -	\$ 105.35	\$ 105.35	\$ -	\$ 10.53	\$ 115.88
20105700320000	2022404324	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20107800340000	2022405244	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
20108700240000	2022405555	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20107700190000	2022405207	690	\$ 354.87	\$ 354.87	\$ 709.74	\$ 35.48	\$ 35.48	\$ 780.70
20108000710000	2022071087	690	\$ -	\$ 354.87	\$ 354.87	\$ -	\$ 35.48	\$ 390.35
			\$ 2,252.64	\$ 7,076.65	\$ 9,329.29	\$ 225.22	\$ 707.52	\$ 10,262.03

Delinquent amount greater than or equal to >=1000

0

California Municipal Statistics, Inc.

January 25, 2024

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

2023-24 Assessed Valuation: \$711,865,424 (1)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 1/1/24</u>
Los Rios Community College District General Obligation Bonds	0.269%	\$ 1,076,638
Natomas Unified School District General Obligation Bonds	4.514	17,329,823
Sacramento Area Flood Control District Consolidated Capital Assessment District No. 2 Bonds	0.717	2,148,598
Sacramento Area Flood Control District Natomas Basin Local Assessment District	2.328	685,363
City of Sacramento North Natomas Drainage CFD No. 97-1 Mello-Roos Act Bonds	4.415	689,844
City of Sacramento North Natomas Westlake CFD No. 2000-01 Mello-Roos Act Bonds	100.	<u>2,420,000</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$24,350,266 (2)

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

Ratios to 2023-24 Assessed Valuation:

Direct Debt (\$2,420,000).....0.34%
 Total Direct and Overlapping Tax and Assessment Debt3.42%

California Municipal Statistics, Inc.

January 25, 2024

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

2023-24 Assessed Valuation: \$856,443,827 (1)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 1/1/24</u>
Los Rios Community College District General Obligation Bonds	0.324%	\$ 1,296,585
Twin Rivers Unified School District (former High School District General Obligation Bonds)	3.864	10,931,609
Twin Rivers Unified School District (former Elementary Schools General Obligation Bonds)	4.885	4,050,578
Natomas Unified School District General Obligation Bonds	0.431	1,653,462
Sacramento Area Flood Control District Consolidated Capital Assessment District Bonds	1.487	4,456,019
Sacramento Area Flood Control District Natomas Basin Local Assessment District	4.849	1,427,546
City of Sacramento North Natomas Drainage CFD No. 97-1 Mello-Roos Act Bonds	9.447	1,476,094
City of Sacramento North Natomas Regency Park CFD No. 2001-03 Mello-Roos Act Bonds	100.	<u>6,410,000</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$31,701,893

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

Ratios to 2023-24 Assessed Valuation:

Direct Debt (\$6,410,000).....0.75%
 Total Direct and Overlapping Tax and Assessment Debt3.70%

Exhibit C1
Current Debt Service Schedule
As of 12/11/2023

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	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%	\$ 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 12/11/2023

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 12/11/2023**

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
 Status: Submitted
 10/09/2023

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

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:	10/09/2023
Total Issuance Costs:	\$0.00
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:	\$10,560,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$2,326,431.45
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$2,326,431.45

Professional Fees

Type of service	Other Text	Service Fee
Trustee		\$3,850.00
Administration		\$55,588.41



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	\$24,322.06
2012-1944	Sacramento CFD No 2001-03	\$15,070,000.00	BP	\$35,116.35
Total:		\$23,525,000.00		\$59,438.41

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:

Claudia Lara

Agency/Organization Name:

Sacramento

Address:

915 I Street, HCH 3rd Floor

City:

Sacramento

State:

CA

Zip Code:

95814

Telephone:

916-8082267

Fax Number:

E-mail:

CLara@cityofsacramento.org

Comments

Issuer
 Comments: ISSUE NAME & PROJECT NAME: 2013 Special Tax Ref Bonds (Regency Park CFD No. 2001-03 and Westlake CFD No. 2000-01); CASH RESERVE & TOTAL BOND RESERVE FUND: Based on



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
Status: Submitted
10/09/2023

market value



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

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:	10/24/2023
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:	\$3,120,000.00
Bond Reserve Fund:	\$839,993.35
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$24,322.06

Delinquent Reporting

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



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2012-1943
Status: Submitted
10/25/2023

Delinquency Rate:	0.353
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$896,270.88
Taxes Unpaid:	\$3,165.57

Retired Issues

Indicate Reason for Retirement:	Not Retired
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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
Comments:	Bonds Westlake CFD 2000-01 PROJECT NAME: North Natomas Westlake CFD No. 2000-01 CASH RESERVE & TOTAL BOND RESERVE FUND: Based on market value.

Submission Date:	10/24/2023
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CDIAC # : 2012-1944
 Status: Submitted
 10/09/2023

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

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:	10/09/2023
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:	\$7,440,000.00
Bond Reserve Fund:	\$1,486,438.10
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$35,116.35

Delinquent Reporting

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



Delinquency Rate:	0.411
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$1,493,830.70
Taxes Unpaid:	\$6,135.46

Retired Issues

Indicate Reason for Retirement:	Not Retired
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Filing Contact

Filing Contact Name:	Claudia Lara
Agency/Organization Name:	Sacramento
Address:	915 I Street, HCH 3rd Floor
City:	Sacramento
State:	CA
Zip Code:	95814
Telephone:	916-8082267
Fax Number:	
E-mail:	CLara@cityofsacramento.org

Comments

Issuer	ISSUER NAME: City of Sacramento; ISSUE NAME: 2013 Special Tax Ref Bonds Regency Park CFD
Comments:	No. 2001-03; PROJECT NAME: Regency Park CFD No. 2001-03; CASH RESERVE & TOTAL BOND RESERVE FUND: Based on market value