

Sacramento, CA, City of

Municipal Market Disclosure Information Cover Sheet

Type of Filing: ANNUAL FINANCIAL INFORMATION & OPERATING DATA (RULE 15C2-12)
 2024 - Annual Continuing Disclosure Report - North Natomas CFD 2013 Special Tax Refunding, Westlake and Regency Park

Date of Filing: 03/21/2025

Certification Authorized by	Disclosure Dissemination Agent Contact
Name: Claudia Lara Title: Debt Analyst Entity: Sacramento, CA, City of Sacramento	DAC 315 East Robinson Street, Suite 300, Orlando, FL 32801-1674 407 515 - 1100 emmaagent@dacbond.com

This information is also available on DAC’s website: www.dacbond.com

Signature of Issuer: Claudia Lara /s/

The information set forth herein has been obtained from the obligated entity and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Financial Information & Operating Data (Rule 15c2-12) may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they may be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Financial Information & Operating Data (Rule 15c2-12) will not, under any circumstances, create any implication that there have been no changes in the affairs of the entity, or other matters described.

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

CUSIPS: 785852AN4, 785852AP9, 785852AQ7, 785852AR5

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: P21447186

Date & Time Stamp:	03/21/2025
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2024 - 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:	4
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: **785852AN4, 785852AP9, 785852AQ7, 785852AR5**

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2023-24

Issuer	Sacramento City Financing Authority
Issue	2013 Special Tax Refunding Revenue Bonds (Westlake and Regency Park)
Series	Series A
Par	\$23,525,000
Pricing	January 10, 2013
Closing	January 29, 2013
CUSIP Numbers	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).*

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 is also available on the City's website at:

www.cityofsacramento.gov/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 – FY24 – Mello-Roos – North Natomas CFD 2013 Special Tax Refunding, Westlake

See Exhibit A2 – FY24 – 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.gov/treasurer/debt-management/continuing-disclosure-certificate/cdiac-reports

- (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	2024-25 Net Assessed Value	Principal Amount of Special Tax Bonds ¹	Overlapping Liens ¹	Total Lien ¹	Value-to-Burden Ratio ¹
Westlake	\$ 731,554,985.00	\$ 1,470,000.00	\$ 3,340,062.00	\$ 4,810,062.00	152.09:1
Regency Park	\$ 883,491,617.00	\$ 4,985,000.00	\$ 8,562,240.00	\$ 13,547,240.00	65.22:1

¹ as of March 1, 2025, excluding General Obligation Bonds

Source: California Municipal Statistics, Inc.

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

See Exhibit B2 – Direct and Overlapping Tax and Assessment 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 2024.

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 2024 ULOP Annual Report pp. 18.)

The report also concluded that as of December 31, 2025, deadline for ULOP attainment draws near, it is evident that new delays to remaining scheduled construction activities could constrain attainment for affected portions of the subject basins. Should such a delay arise, a legislative extension for achieving ULOP is an option. Two such legislative extensions have already been obtained by other land use jurisdictions and their flood agencies. (Cal. Gov. Code, §§ 65962.2 (City of West Sacramento) and 65962.1 (Mossdale Tract, in San Joaquin County, City of Lathrop). Senator Ashby sponsored such a bill for the City of Sacramento last February(2024). The bill did not go forward because it was decided it was premature at that juncture given SAFCA’s ongoing work. (It made it at the least to the consent calendar of the Senate Natural Resources Committee). This year, another attempt is being made to move forward with a legislative extension to those areas in the City that will not obtain ULOP by 2025.

SAFCA’s latest ULOP Annual Report, dated August 2024, and accepted by the Sacramento City Council is available here:

https://sacramento.granicus.com/MetaViewer.php?view_id=22&clip_id=6086&meta_id=800263

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 – FY24 – Marks-Roos, Authority – North Natomas CFD 2013 Special Tax Refunding, Westlake & Regency Park

See Exhibit D2 – FY24 – Marks-Roos, Local Obligor – North Natomas CFD 2013 Special Tax Refunding, Westlake

See Exhibit D3 – FY24 – 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.gov/treasurer/debt-management/continuing-disclosure-certificate/cdiac-reports



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
10/30/2024

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

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: 1/10/2013
Settlement Date: 1/29/2013
Original Principal Amount: \$8,455,000.00
Date of Filing: 10/30/2024
Reserve Fund Minimum Balance: Yes
Reserve Fund Minimum Balance Amount: \$242,000.00

Credit Rating from Report of Final Sale

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



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

CDIAC # : 2012-1943
Status: Submitted
10/30/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,420,000.00
Bond Reserve Fund:	\$852,528.39
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$389,029.57

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$731,554,985.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$915,608.70
Total Amount of Unpaid Special Taxes Annually:	\$3,056.17
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	8
Total Amount of Special Taxes Due on Delinquent Parcels:	\$3,056.17

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2000-01_North Natomas Westlake_FY23-	10/21/2024



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CDIAC # : 2012-1943
Status: Submitted
10/30/2024

24DelinquencyDetail.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 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 the market value, face value or cost basis of the investment holding; CONSTRUCTION FUND: May include bond proceeds and interest earnings; CREDIT RATING FOR THIS REPORTING PERIOD: In prior years, there were two applicable ratings - an insured (enhanced) rating and an uninsured (unenhanced) rating. The insured bonds matured on September 1, 2023. The "A" rating of the uninsured bonds as of June 30, 2024 reflects the rating upgrade by Standard & Poor's on April 12, 2024.

Submission Date: 10/30/2024

Special District Financing - Sacramento

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2023 Delinquency Report: CFD 2000-01 (North Natomas Westlake)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/23</u>	<u>Unpaid 4/10/24</u>
[REDACTED]	225-1530-028-0000	\$950.54	\$475.27	\$475.27
[REDACTED]	225-1550-065-0000	\$640.58		\$320.29
[REDACTED]	225-1580-049-0000	\$1,043.52	\$521.76	\$521.76
[REDACTED]	225-1750-118-0000	\$360.78		\$180.39
[REDACTED]	225-1770-094-0000	\$321.36		\$160.68
[REDACTED]	225-2060-001-0048	\$160.30		\$80.15
[REDACTED]	225-2060-001-0132	\$160.30	\$80.15	\$80.15
[REDACTED]	225-2060-001-0186	\$160.30	\$80.15	\$80.15

				<u>% Delinquent</u>	<u>Parcels Levied</u>
12/10/23 Amount Due	\$457,804.35	12/10/23 Paid	\$456,647.02	12/10/23 Unpaid	\$1,157.33
4/10/24 Amount Due	\$457,804.35	4/10/24 Paid	\$455,905.51	4/10/24 Unpaid	\$1,898.84
Total Amount Due	\$915,608.70	Total Paid	\$912,552.53	Total Unpaid	\$3,056.17
				0.25%	1503
				0.41%	No. Delinquent
				0.33%	8



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

CDIAC # : 2012-1944
Status: Submitted
10/30/2024

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

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: 1/10/2013
Settlement Date: 1/29/2013
Original Principal Amount: \$15,070,000.00
Date of Filing: 10/22/2024
Reserve Fund Minimum Balance: Yes
Reserve Fund Minimum Balance Amount: \$641,000.00

Credit Rating from Report of Final Sale

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



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CDIAC # : 2012-1944
Status: Submitted
10/30/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,410,000.00
Bond Reserve Fund:	\$1,417,520.18
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$883,491,617.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,479,389.04
Total Amount of Unpaid Special Taxes Annually:	\$10,959.69
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	25
Total Amount of Special Taxes Due on Delinquent Parcels:	\$10,959.69

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 2013 Special	10/22/2024



MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,
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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2012-1944
Status: Submitted
10/30/2024

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 Comments: ISSUER NAME: Sacramento City Financing Authority; ISSUE NAME: 2013 Special Tax Refunding Bonds, Series A; PROJECT NAME: Regency Park CFD No. 2001-03; BOND RESERVE FUND: Based on the market value, face value or cost basis of the investment holding; CREDIT RATING FOR THIS REPORTING PERIOD: In prior years, there were two applicable ratings - an insured (enhanced) rating and an uniusred (unenhanced) rating. The insured bonds matured on September 1, 2023. The "A" rating of the uniusred bonds as of June 30, 2024 reflects the rating upgrade by Standard & Poor's on April 12, 2024.

Submission Date: 10/22/2024

AGCY	DIST	PARCEL NBR	FR DT	TO DT	CURR PER CHGS	CURR PER COLL	TOT YTD COLL	NET CURR OUTS
25	690	20105600760000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20105700320000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20105800540000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20106800390000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20106900570000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20106900740000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20107500240000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20107500680000	240411	240630	\$ 702.88	\$ 351.44	\$ 351.44	\$ 351.44
25	690	20107501090000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20107600060000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20107700190000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20107800340000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20107800750000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20107900980000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20108000970000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20108900150000	240411	240630	\$ 702.88	\$ -	\$ -	\$ 702.88
25	690	20109200190000	240411	240630	\$ 702.88	\$ -	\$ 351.44	\$ 351.44
25	690	20109300560000	240411	240630	\$ 527.42	\$ -	\$ -	\$ 527.42
25	690	20109400610000	240411	240630	\$ 527.42	\$ -	\$ 263.71	\$ 263.71
25	690	20109501080027	240411	240630	\$ 244.46	\$ -	\$ -	\$ 244.46
25	690	20109501080061	240411	240630	\$ 244.46	\$ -	\$ 122.23	\$ 122.23
25	690	20109501090003	240411	240630	\$ 208.66	\$ -	\$ 104.33	\$ 104.33
25	690	20109501090004	240411	240630	\$ 208.66	\$ -	\$ 104.33	\$ 104.33
25	690	20109501090072	240411	240630	\$ 208.66	\$ -	\$ 104.33	\$ 104.33
25	690	20109700390000	240411	240630	\$ 702.88	\$ 351.44	\$ 351.44	\$ 351.44
					\$ 1,479,389.04	\$ 14,503.91	\$ 1,468,429.35	\$ 10,959.69

Delinquent amount greater than or equal to >=1000 0

2,290 Count

Delinquency Count

25

California Municipal Statistics, Inc.

March 1, 2025

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

2024-25 Assessed Valuation: \$731,554,985 (1)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 3/1/25</u>
Los Rios Community College District General Obligation Bonds	0.263%	\$ 915,280
Natomas Unified School District General Obligation Bonds	4.375	15,680,755
Sacramento Area Flood Control District Consolidated Capital Assessment District No. 2 Bonds	0.707	2,070,697
Sacramento Area Flood Control District Natomas Basin Local Assessment District	2.258	646,127
City of Sacramento North Natomas Drainage CFD No. 97-1 Mello-Roos Act Bonds	4.389	623,238
City of Sacramento North Natomas Westlake CFD No. 2000-01 Mello-Roos Act Bonds	100.	<u>1,470,000</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$21,406,097 (2)

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

Ratios to 2024-25 Assessed Valuation:

Direct Debt (\$1,470,000).....0.20%
 Total Direct and Overlapping Tax and Assessment Debt2.93%

California Municipal Statistics, Inc.

March 1, 2025

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

2024-25 Assessed Valuation: \$883,491,617 (1)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 3/1/25</u>
Los Rios Community College District General Obligation Bonds	0.318%	\$ 1,106,589
Twin Rivers Unified School District (former High School District General Obligation Bonds)	3.756	10,218,377
Twin Rivers Unified School District (former Elementary Schools General Obligation Bonds)	4.756	3,489,323
Natomas Unified School District General Obligation Bonds	0.421	1,510,328
Sacramento Area Flood Control District Consolidated Capital Assessment District Bonds	1.474	4,317,125
Sacramento Area Flood Control District Natomas Basin Local Assessment District	4.727	1,352,631
City of Sacramento North Natomas Drainage CFD No. 97-1 Mello-Roos Act Bonds	9.593	1,362,206
City of Sacramento North Natomas Regency Park CFD No. 2001-03 Mello-Roos Act Bonds	100.	4,985,000
California Statewide Community Development Authority Community Facilities District No. 2023-10	63.497	<u>1,530,278</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$29,991,857 (2)

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

Ratios to 2024-25 Assessed Valuation:

Direct Debt (\$4,985,000).....0.58%
 Total Direct and Overlapping Tax and Assessment Debt3.39%

Exhibit C1
Current Debt Service Schedule
As of 3/18/2025

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	\$ 400,000.00	\$ -	\$ 1,855,000.00	\$ 213,425.00	\$ 2,468,425.00	\$ 2,681,850.00	\$ -
Mar 01, 2025	-	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 158,050.00	\$ 278,050.00	\$ -	\$ 2,746,475.00
Sep 01, 2025	5.00%	\$ 1,995,000.00	\$ -	\$ -	\$ 1,995,000.00	\$ 155,650.00	\$ 2,150,650.00	\$ 2,428,700.00	\$ -
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 105,775.00	\$ 105,775.00	\$ -	\$ 2,256,425.00
Sep 01, 2026	5.00%	\$ 2,145,000.00	\$ -	\$ -	\$ 1,945,000.00	\$ 105,775.00	\$ 2,050,775.00	\$ 2,156,550.00	\$ -
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 57,150.00	\$ 57,150.00	\$ -	\$ 2,107,925.00
Sep 01, 2027	5.00%	\$ 1,370,000.00	\$ -	\$ -	\$ 1,370,000.00	\$ 57,150.00	\$ 1,427,150.00	\$ 1,484,300.00	\$ -
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 22,900.00	\$ 22,900.00	\$ -	\$ 1,450,050.00
Sep 01, 2028	4.00%	\$ 1,465,000.00	\$ -	\$ -	\$ 1,145,000.00	\$ 22,900.00	\$ 1,167,900.00	\$ 1,190,800.00	\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ 1,167,900.00
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 23,525,000.00	\$ 520,000.00	\$ -	\$ 23,005,000.00	\$ 9,373,598.89	\$ 32,898,598.89	\$ 32,898,598.89	\$ 32,898,598.89

Exhibit C2
Current Debt Service Schedule
As of 3/18/2025

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	\$ 200,000.00	\$ -	\$ 750,000.00	\$ 60,500.00	\$ 1,010,500.00	\$ 1,071,000.00	
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 36,750.00	\$ 36,750.00		\$ 1,047,250.00
Sep 01, 2025	5.00%	\$ 805,000.00	\$ -	\$ -	\$ 805,000.00	\$ 36,750.00	\$ 841,750.00	\$ 878,500.00	
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 16,625.00	\$ 16,625.00		\$ 858,375.00
Sep 01, 2026	5.00%	\$ 865,000.00	\$ -	\$ -	\$ 665,000.00	\$ 16,625.00	\$ 681,625.00	\$ 698,250.00	
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 681,625.00
Sep 01, 2027	5.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Sep 01, 2028	4.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 8,455,000.00	\$ 200,000.00	\$ -	\$ 8,255,000.00	\$ 3,039,146.11	\$ 11,494,146.11	\$ 11,494,146.11	\$ 11,494,146.11

Exhibit C3
Current Debt Service Schedule
As of 3/18/2025

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	\$ 200,000.00	\$ -	\$ 1,105,000.00	\$ 152,925.00	\$ 1,457,925.00	\$ 1,610,850.00	
Mar 01, 2025	-	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 121,300.00	\$ 241,300.00		\$ 1,699,225.00
Sep 01, 2025	5.00%	\$ 1,190,000.00	\$ -	\$ -	\$ 1,190,000.00	\$ 118,900.00	\$ 1,308,900.00	\$ 1,550,200.00	
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 89,150.00	\$ 89,150.00		\$ 1,398,050.00
Sep 01, 2026	5.00%	\$ 1,280,000.00	\$ -	\$ -	\$ 1,280,000.00	\$ 89,150.00	\$ 1,369,150.00	\$ 1,458,300.00	
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 57,150.00	\$ 57,150.00		\$ 1,426,300.00
Sep 01, 2027	5.00%	\$ 1,370,000.00	\$ -	\$ -	\$ 1,370,000.00	\$ 57,150.00	\$ 1,427,150.00	\$ 1,484,300.00	
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 22,900.00	\$ 22,900.00		\$ 1,450,050.00
Sep 01, 2028	4.00%	\$ 1,465,000.00	\$ -	\$ -	\$ 1,145,000.00	\$ 22,900.00	\$ 1,167,900.00	\$ 1,190,800.00	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ 1,167,900.00
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 15,070,000.00	\$ 320,000.00	\$ -	\$ 14,750,000.00	\$ 6,334,452.78	\$ 21,404,452.78	\$ 21,404,452.78	\$ 21,404,452.78



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
 10/30/2024

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

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:	1/10/2013
Settlement Date:	1/29/2013
Original Principal Amount:	\$23,525,000.00
Date of Filing:	10/30/2024
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:	\$883,000.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,830,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$2,270,048.57
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$2,270,048.57

Professional Fees

Type of service	Other Text	Service Fee
Trustee		\$3,850.00
Administration		\$52,663.30



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	\$23,087.66
2012-1944	Sacramento CFD No 2001-03	\$15,070,000.00	BP	\$33,425.64
Total:		\$23,525,000.00		\$56,513.30

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total): \$0.00

Interest Earnings on Contract (current): \$0.00

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: 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
10/30/2024

the market value, face value or cost basis of the investment holding



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
 Status: Submitted
 10/30/2024

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

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:	1/10/2013
Settlement Date:	1/29/2013
Original Principal Amount:	\$8,455,000.00
Date of Filing:	10/30/2024
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:	1/29/2013
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:	\$242,000.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	27.41

Fund Balance

Principal Amount of Bonds Outstanding:	\$2,420,000.00
Bond Reserve Fund:	\$852,528.39
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$23,087.66

Delinquent Reporting

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



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

CDIAC #: 2012-1943
Status: Submitted
10/30/2024

Delinquency Rate:	27.41
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$915,608.70
Taxes Unpaid:	\$3,056.17

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 Ref Bonds
Comments:	Westlake CFD No. 2000-01; PROJECT NAME: Westlake CFD No. 2000-01; CASH RESERVE & TOTAL BOND RESERVE FUND: Based on the market value, face value or cost basis of the investment holding



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
 Status: Submitted
 10/30/2024

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

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:	1/10/2013
Settlement Date:	1/29/2013
Original Principal Amount:	\$15,070,000.00
Date of Filing:	10/30/2024
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:	1/29/2013
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:	\$641,000.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	72.59

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,410,000.00
Bond Reserve Fund:	\$1,417,520.18
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$33,425.64

Delinquent Reporting

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



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CDIAC # : 2012-1944
Status: Submitted
10/30/2024

Delinquency Rate:	0.741
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$1,479,389.04
Taxes Unpaid:	\$10,959.69

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: Sacramento City Financing Authority; ISSUE NAME: 2013 Special Tax Ref Bonds
Comments:	Regency Park CFD No. 2001-03; PROJECT NAME: Regency Park CFD No. 2001-03; CASH RESERVE & TOTAL BOND RESERVE FUND: Based on the market value, face value or cost basis of the investment holding