



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

Issuance

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

Fund Balance

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

Professional Fees

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



Local Obligors

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

Investment Contracts

Final Maturity of the Investment Contract:

Commission/Fee for Contract (total):

Interest Earnings on Contract (current):

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Chris Thomas

Agency/Organization Name:

Harris & Associates

Address:

3620 American River Drive, Suite 175

City:

Sacramento

State:

CA

Zip Code:

95864

Telephone:

916-9708001

Fax Number:

E-mail:

chris.thomas@weareharris.com

Comments

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



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

Submission Date:

11/11/2022