



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

CDIAC # : 2012-1944
11/01/2022

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

Issuance

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

Fund Balance

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

Delinquent Reporting

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



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

CDIAC # : 2012-1944
11/01/2022

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

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

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

Comments

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

Submission Date: 10/31/2022