



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

ISSUE NAME & PROJECT NAME: 2013 Special Tax Ref Bonds (Regency Park CFD No. 2001-03

Comments:

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