



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



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
10/09/2023

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