



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