

Sacramento, CA, City of

Municipal Market Disclosure Information Cover Sheet

Type of Filing: ANNUAL FINANCIAL INFORMATION & OPERATING DATA (RULE 15C2-12)
 2025 - Annual Continuing Disclosure Report - North Natomas CFD 2013 Special Tax Refunding, Westlake and Regency Park

Date of Filing: 03/24/2026

Certification Authorized by	Disclosure Dissemination Agent Contact
Name: Brian Wong Title: Debt Manager Entity: Sacramento, CA, City of Sacramento	DAC 315 East Robinson Street, Suite 300, Orlando, FL 32801-1674 407 515 - 1100 emmaagent@dacbond.com

This information is also available on DAC's website: www.dacbond.com

Signature of Issuer: Brian Wong /s/

The information set forth herein has been obtained from the obligated entity and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Financial Information & Operating Data (Rule 15c2-12) may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they may be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Financial Information & Operating Data (Rule 15c2-12) will not, under any circumstances, create any implication that there have been no changes in the affairs of the entity, or other matters described.

This Filing Applies to:

1. Sacramento City Financing Authority, Special Tax Refunding Revenue Bonds (Westlake and Regency Park), 2013 Series A, \$23,525,000, Dated: January 29, 2013

CUSIPS: 785852AP9, 785852AQ7, 785852AR5

Digital Assurance Certification

Filing Certificate

DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P11463111

Date & Time Stamp:	03/24/2026
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2025 - Annual Continuing Disclosure Report - North Natomas CFD 2013 Special Tax Refunding, Westlake and Regency Park
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	3
Filing made on Series:	2013A

Codes: **P** (Prerefunded), **R** (Refunded), **U** (Unrefunded), **E** (Escrowed), **A** (Advance Refunding), **D** (Defeased), **T** (Tendered), **V** (Derivatives), **UD** (Undetermined), **NLO** (No Longer Outstanding)

Red: Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made · **Black:** Inactive CUSIPs

- Issue: Sacramento City Financing Authority, Special Tax Refunding Revenue Bonds (Westlake and Regency Park), 2013 Series A, \$23,525,000, Dated: January 29, 2013

CUSIP: **785852AP9, 785852AQ7, 785852AR5**

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2024-25

Issuer	Sacramento City Financing Authority
Issue	2013 Special Tax Refunding Revenue Bonds (Westlake and Regency Park)
Series	Series A
Par	\$23,525,000
Pricing	January 10, 2013
Closing	January 29, 2013
CUSIP Numbers	785852AP9 785852AQ7 785852AR5

Content of Annual Report

The City's Annual Report shall contain or incorporate by reference the following:

- (a) The City's audited Annual Comprehensive Financial Report (ACFR) for the prior fiscal year.**

The City's ACFR for the prior fiscal year was uploaded as a separate document to EMMA. The ACFR is also available on the City's website at:

www.cityofsacramento.gov/finance/accounting/reporting

- (b)(1) A copy of the most recent annual information the City is required by the Mello-Roos Community Facilities Act of 1982 to file with the California Debt and Investment Advisory Commission on the Authority's behalf. The information generally relates to outstanding bond amounts, fund balances, assessed values, special tax delinquencies, and foreclosure information.**

See Exhibit A1 – FY25 Mello-Roos – 2013 Special Tax Refunding (Westlake), Series A

See Exhibit A2 – FY25 Mello-Roos – 2013 Special Tax Refunding (Regency Park), Series A

The City's annual filings with CDIAC for this issue are also available online at:

www.cityofsacramento.gov/treasurer/debt-management/continuing-disclosure-certificate/cdiac-reports

- (2) An updated table in substantially the form of the table in the Official Statement titled “Table 5 – Westlake CFD and Regency Park CFD Value-to-Burden Ratios,” using property valuations based upon the most recent equalized tax roll before the September next preceding the Annual Report Date.

CFD	2025-26 Net Assessed Value	Principal Amount of Special Tax Bonds ¹	Overlapping Liens ¹	Total Lien ¹	Value-to-Burden Ratio ¹
Regency Park	\$ 919,808,529.00	\$ 3,750,000.00	\$ 8,143,357.00	\$ 11,893,357.00	77.34:1

¹ as of March 1, 2026, excluding General Obligation Bonds

Source: California Municipal Statistics, Inc.

See Exhibit B – Direct and Overlapping Tax and Assessment Table –2013 Special Tax Refunding (Regency Park), Series A

Note: Westlake CFD bonds were paid off on September 1, 2025, and info associated with Westlake CFD is intentionally excluded from the table above.

- (3) Any changes to the Rate and Method of Apportionment of Special Tax for either of the CFDs, set forth as an Appendix to the Official Statement.

There were no changes to the Rate and Method of Apportionment of Special Tax.

- (4) The amount of prepayments of the Special Tax with respect to each of the CFDs for the prior fiscal year.

There were no prepayments of the Special Tax for the prior fiscal year.

- (c) In addition to the information expressly required to be provided under Section 4(b), the City shall provide any other information that is necessary to make the specifically required statements, in the light of the circumstances under which they are made, not misleading.

Not applicable

- (d) Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the City or related public entities, that are available to the public on the MSRB’s web site or are filed with the Securities and Exchange Commission. The City shall clearly identify the documents included by reference.

Additional Information

Floods

Due to its location in the lower elevations of the Sacramento-San Joaquin Valley and being immediately adjacent to two major rivers, the Natomas Basin is a region protected from regular flooding by levees. The Natomas levee system is part of the flood control system that was originally

designed and constructed by the United States Army Corps of Engineers (“the **Corps**”) to manage and contain flood flows within the Sacramento-San Joaquin Valley. The Federal Emergency Management Agency (“**FEMA**”) produces Flood Insurance Rate Maps (“**FIRMs**”) that show locations of Special Flood Hazard Areas (“**SFHA**”) within communities where there is an existing flood risk. These SFHA’s represent areas where flood inundation (i.e., floodplain) is likely to occur during a 100-year event (i.e., a 1% chance of recurrence in any given year).

In 2008, 3 years after Hurricane Katrina in New Orleans, the Natomas Basin was remapped into a 100-year floodplain, AE flood zone (i.e., a specific SFHA defined as having a known base flood elevation(s)) when the Corps determined that the levees providing flood protection for the City did not meet federal standards. At that time, development in areas designated as Zone AE required elevating or floodproofing structures at or above the 100-year floodplain, which would be an increase of up to 20 vertical feet in some areas within the Natomas Basin. This caused a de-facto building moratorium in Natomas during which time the Sacramento Area Flood Control Agency (“**SAFCA**”) had already initiated the early implementation projects to design and construct 18 miles of levee improvements and other associated works, known as the “Natomas Levee Improvement Program”, while USACE sought Congressional approval and appropriations for the work.

Before the remapping of Natomas into an AE flood zone, the City worked with Sutter County, Sacramento County, SAFCA, the California Department of Water Resources (“**DWR**”), the Central Valley Flood Protection Board, (“**CVFPB**”) and the Corps to identify and implement a comprehensive flood control project to provide a minimum of 100-year flood protection and ultimately provide 200-year protection, known as the American River Common Features, Natomas Basin Project (“**ARCF-NBP**”). On June 16, 2015, the City obtained new FIRMs with a SFHA A99 flood zone designation for the Natomas Basin. As defined by FEMA, Zone A99 is an area that will have 100-year flood protection upon completion of a levee system where construction and/or improvements to meet applicable federal standards are underway, and specific conditions must be met, as follows:

- (a) 50% of the critical improvements to achieve a 100-year level of flood protection have been constructed,
- (b) 50% of the total cost for such improvements has been expended,
- (c) 60% of the total cost of the improvements has been appropriated, and
- (d) 100% of the improvements have been authorized.

Since 2007, all levee improvement projects implemented by SAFCA and the Corps have been congressionally approved and appropriated under the ARCF-NBP, enacted in the Water Resources, Reform and Development Acts (“**WRRDA**”) of 2014 and 2016.

Compliance with Federal Flood-Protection Requirements – Natomas Basin. As required by FEMA, the City annually submits the certification that the Natomas basin levee improvements will be completed within a specified time. FEMA Region IX, which includes California, makes an annual assessment and recommendation to the Federal Insurance Administrator of FEMA about the viability of the levee restoration project and will conduct periodic on-site inspections of the flood-protection system under restoration. Non-compliance with the FEMA criteria, including the conditions set for under the Zone A99 designation for the Natomas levees, may result in the remapping of 100-year floodplains.

Compliance with State Flood Protection Requirements. The Central Valley Flood Protection Act of 2008 requires that urban and urbanizing communities within the Sacramento-San Joaquin Valley (such

as the City of Sacramento) make certain findings with respect to flood protection before approving development agreements, tentative maps, discretionary permits, and ministerial permits for new residences. By December 31, 2025, these communities were required to make an Urban Level of Flood Protection (“**ULOP**”) finding, defined as the level of flood protection needed to withstand a flood event that has a 0.5% chance of occurring in a year (i.e., a 200-year flood), unless extensions beyond 2025 have been approved by the State legislature and signed into law. An extension was granted for the Natomas Basin Levee system to meet ULOP by December 31, 2030, during which time an adequate progress report to demonstrate the progress of construction to meet ULOP will continue to be prepared by SAFCA on an annual basis. If construction of the levee improvements for Natomas are delayed beyond 2030, then the City may be unable to make an ULOP finding and may not be able to approve either or both of the following: a discretionary permit or other discretionary entitlement for construction of a new building or construction that would result in an increase in allowed occupancy for an existing building; or a ministerial permit for construction of a new residence.

California Government Code Section 65007(a)(4) states that for local flood management agencies to demonstrate substantial completion of flood protection systems, they must show they have not been responsible for a significant delay in the system's completion, ensuring progress aligns with the plan, budget, and schedule required for ULOP. This code requires local agencies in the Sacramento-San Joaquin Valley to report to DWR and CVFPB on their progress, including budget spending and completion status, to meet ULOP standards for 200-year flood protection. In reference to the “Urban Level of Flood Protection Annual Report”, prepared by SAFCA in September 2025, SAFCA reports that local agencies have abided by Section 65007(a)(4), have exceeded 100% of their planned expenditures for flood protection, and have remained consistent with State, and Federal appropriations with the ULOP plan. Nonetheless, the Corps’ construction schedules and Federal funding appropriations over the course of the coming year will be critical for the Natomas Basin to attain ULOP by 2030.

SAFCA’s latest ULOP Annual Report, dated September 2025, and accepted by the Sacramento City Council is available here (the information on such website is not incorporated by reference herein):

https://sacramento.granicus.com/MetaViewer.php?view_id=22&clip_id=6543&meta_id=844878

Status of the Levee Projects. The Natomas Basin levee improvements are expected to be completed within the next two years. Of the 42 miles of levees surrounding the Natomas Basin, there are approximately 12.5 miles of levee where either construction or design efforts are currently underway to substantially complete all the required improvements that will provide adequate flood protection of the Natomas Basin during a 200-year event. When the improvements to the levees and system-wide facilities are completed, the City expects that, under current FEMA criteria, the areas protected by the levees will be reclassified as “Zone X (shaded)”, i.e., areas with reduced flood risk during a 1% annual chance of a flood event (100-year flood).

Voluntary Disclosures

See Exhibit C1 – Debt Service Schedule – 2013 Special Tax Refunding (Westlake and Regency Park), Series A

See Exhibit C2 – Debt Service Schedule - 2013 Special Tax Refunding (Westlake), Series A *

See Exhibit C3 – Debt Service Schedule - 2013 Special Tax Refunding (Regency Park), Series A

*Bond call on September 1, 2025, fully redeemed the outstanding bonds.

See Exhibit D1 - FY25 Marks-Roos, Authority –2013 Special Tax Refunding (Westlake & Regency Park), Series A

See Exhibit D2 - FY25 Marks-Roos, Local Obligor –2013 Special Tax Refunding (Westlake), Series A

See Exhibit D3 - FY25 Marks-Roos, Local Obligor – 2013 Special Tax Refunding (Regency Park), Series A

The City’s annual filings with CDIAC for this issue are also available online at:

www.cityofsacramento.gov/treasurer/debt-management/continuing-disclosure-certificate/cdiac-reports



MELLO ROOS 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 # : 2012-1943
Status: Edited-
Resubmitted
01/02/2026

Mello Roos Report Information as of Reporting Year End: 6/30/2025

Issuance

Issuer Name:	City of Sacramento
Issue Name:	2013 Special Tax Refunding Revenue Bonds (Westlake), Series A
Project Name:	Westlake
Actual Sale Date:	1/10/2013
Settlement Date:	1/29/2013
Original Principal Amount:	\$8,455,000.00
Date of Filing:	10/20/2025
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$147,000.00
Credit Rating from Report of Final Sale	
Credit Rating:	Rated
Standard & Poor:	AA-/BBB+
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Rated
Standard & Poor:	A
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Rated
Standard & Poor:	A
Fitch:	
Moody's:	
Other:	



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2012-1943
Status: Edited-
Resubmitted
01/02/2026

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,470,000.00
Bond Reserve Fund:	\$855,261.75
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$383,017.05

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$0.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$736,931.98
Total Amount of Unpaid Special Taxes Annually:	\$2,977.44
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
Total Number of Delinquent Parcels:	9
Total Amount of Special Taxes Due on Delinquent Parcels:	\$2,977.44

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 2013 Special Tax Refunding, Westlake.pdf	10/20/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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No data available to display.



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2012-1943
Status: Edited-
Resubmitted
01/02/2026

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Claudia Lara

Agency/Organization Name:

City of 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 BOND RESERVE FUND: Based on the market value, face value or cost basis of the investment holding;
CONSTRUCTION FUND: May include bond proceeds and interest earnings; CREDIT RATING FOR THIS
Comments: REPORTING PERIOD: In prior years, there were two applicable ratings - an insured (enhanced) rating and
an uniusred (unenhanced) rating. The insured bonds matured on September 1, 2023.



MELLO ROOS 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: Edited-
Resubmitted
01/02/2026

Mello Roos Report Information as of Reporting Year End: 6/30/2025

Issuance

Issuer Name:	City of Sacramento
Issue Name:	2013 Special Tax Refunding Revenue Bonds (Regency Park), Series A
Project Name:	Regency Park
Actual Sale Date:	1/10/2013
Settlement Date:	1/29/2013
Original Principal Amount:	\$15,070,000.00
Date of Filing:	10/20/2025
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$510,500.00
Credit Rating from Report of Final Sale	
Credit Rating:	Rated
Standard & Poor:	AA-/BBB+
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Rated
Standard & Poor:	A
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Rated
Standard & Poor:	A
Fitch:	
Moody's:	
Other:	



MELLO ROOS REPORT

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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: Edited-
Resubmitted
01/02/2026

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,985,000.00
Bond Reserve Fund:	\$1,518,427.72
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$919,808,529.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$1,462,019.10
Total Amount of Unpaid Special Taxes Annually:	\$10,638.37
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
Total Number of Delinquent Parcels:	27
Total Amount of Special Taxes Due on Delinquent Parcels:	\$10,638.37

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - North Natomas CFD No. 2013 Special Tax Refunding, Regency.pdf	10/20/2025

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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No data available to display.



MELLO ROOS 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: Edited-
Resubmitted
01/02/2026

Retired Issues

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Claudia Lara

Agency/Organization Name:

City of 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 Comments: BOND RESERVE FUND: Based on the market value, face value or cost basis of the investment holding;
CREDIT RATING FOR THIS REPORTING PERIOD: In prior years, there were two applicable ratings - an insured (enhanced) rating and an uniusred (unenhanced) rating. The insured bonds matured on September 1, 2023.

California Municipal Statistics, Inc.

March 3, 2026

City of Sacramento
 915 I Street
 HCH 3rd Floor #0900
 Sacramento, CA 95814

CITY OF SACRAMENTO – NORTH NATOMAS REGENCY PARK COMMUNITY FACILITIES DISTRICT NO. 2001-03

2025-26 Assessed Valuation: \$919,808,529 (1)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 3/1/26</u>
Los Rios Community College District General Obligation Bonds	0.315%	\$ 952,728
Twin Rivers Unified School District (former High School District General Obligation Bonds)	3.695	11,261,171
Twin Rivers Unified School District (former Elementary Schools General Obligation Bonds)	4.678	5,572,453
Natomas Unified School District General Obligation Bonds	0.411	1,409,261
Sacramento Area Flood Control District Consolidated Capital Assessment District Bonds	1.471	4,203,666
Sacramento Area Flood Control District Natomas Basin Local Assessment District	4.688	1,300,830
City of Sacramento North Natomas Drainage CFD No. 97-1 Mello-Roos Act Bonds	9.590	1,114,865
City of Sacramento North Natomas Regency Park CFD No. 2001-03 Mello-Roos Act Bonds	100.	3,750,000
California Statewide Community Development Authority Community Facilities District No. 2023-10	63.500	<u>1,523,996</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$31,088,970 (2)

- (1) Net of all exemptions
- (2) Excludes tax and revenue anticipation notes.

Ratios to 2025-26 Assessed Valuation:

Direct Debt (\$3,750,000)	0.41%
Total Direct and Overlapping Tax and Assessment Debt	3.38%

Exhibit C1

Current Debt Service Schedule As of 3/2/2026

2013 Special Tax Refunding Revenue Bonds (Westlake and Regency Park), Series A

Bond Info	Par Amount	\$ 23,525,000.00
	Dated Date	01/10/2013
	Issued Date	01/29/2013
	Final Maturity	09/01/2028

Call Information*	"On or after" Date	Call Price (% of Par)
	3/1/2013	103%
	3/1/2021	102%
	3/1/2022	101%
	3/1/2023	100%

*Extraordinary Redemptions are allowed for prepayments and may require different premiums

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
Sep 01, 2013	2.00%	\$ 1,785,000.00	\$ -	\$ -	\$ 1,785,000.00	\$ 579,348.89	\$ 2,364,348.89	\$ 2,364,348.89	
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 474,050.00	\$ 474,050.00		\$ 2,838,398.89
Sep 01, 2014	3.00%	\$ 940,000.00	\$ -	\$ -	\$ 940,000.00	\$ 474,050.00	\$ 1,414,050.00	\$ 1,888,100.00	
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 459,950.00	\$ 459,950.00		\$ 1,874,000.00
Sep 01, 2015	3.00%	\$ 1,005,000.00	\$ -	\$ -	\$ 1,005,000.00	\$ 459,950.00	\$ 1,464,950.00	\$ 1,924,900.00	
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 444,875.00	\$ 444,875.00		\$ 1,909,825.00
Sep 01, 2016	3.00%	\$ 1,065,000.00	\$ -	\$ -	\$ 1,065,000.00	\$ 444,875.00	\$ 1,509,875.00	\$ 1,954,750.00	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 428,900.00	\$ 428,900.00		\$ 1,938,775.00
Sep 01, 2017	3.00%	\$ 1,140,000.00	\$ -	\$ -	\$ 1,140,000.00	\$ 428,900.00	\$ 1,568,900.00	\$ 1,997,800.00	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 411,800.00	\$ 411,800.00		\$ 1,980,700.00
Sep 01, 2018	4.00%	\$ 1,210,000.00	\$ -	\$ -	\$ 1,210,000.00	\$ 411,800.00	\$ 1,621,800.00	\$ 2,033,600.00	
Mar 01, 2019	-	\$ -	\$ -	\$ -	\$ -	\$ 387,600.00	\$ 387,600.00		\$ 2,009,400.00
Sep 01, 2019	4.00%	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	\$ 387,600.00	\$ 1,687,600.00	\$ 2,075,200.00	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 361,600.00	\$ 361,600.00		\$ 2,049,200.00
Sep 01, 2020	5.00%	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	\$ 361,600.00	\$ 1,761,600.00	\$ 2,123,200.00	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 326,600.00	\$ 326,600.00		\$ 2,088,200.00
Sep 01, 2021	5.00%	\$ 1,505,000.00	\$ -	\$ -	\$ 1,505,000.00	\$ 326,600.00	\$ 1,831,600.00	\$ 2,158,200.00	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 288,975.00	\$ 288,975.00		\$ 2,120,575.00
Sep 01, 2022	4.00%	\$ 1,615,000.00	\$ -	\$ -	\$ 1,615,000.00	\$ 288,975.00	\$ 1,903,975.00	\$ 2,192,950.00	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ 256,675.00	\$ 256,675.00		\$ 2,160,650.00
Sep 01, 2023	5.00%	\$ 1,730,000.00	\$ -	\$ -	\$ 1,730,000.00	\$ 256,675.00	\$ 1,986,675.00	\$ 2,243,350.00	
Mar 01, 2024	-	\$ -	\$ -	\$ -	\$ -	\$ 213,425.00	\$ 213,425.00		\$ 2,200,100.00
Sep 01, 2024	5.00%	\$ 1,855,000.00	\$ 400,000.00	\$ -	\$ 1,855,000.00	\$ 213,425.00	\$ 2,468,425.00	\$ 2,681,850.00	
Mar 01, 2025	-	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 158,050.00	\$ 278,050.00		\$ 2,746,475.00
Sep 01, 2025	5.00%	\$ 1,995,000.00	\$ 665,000.00	\$ -	\$ 1,995,000.00	\$ 155,650.00	\$ 2,815,650.00	\$ 3,093,700.00	
Mar 01, 2026	-	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 89,150.00	\$ 134,150.00		\$ 2,949,800.00
Sep 01, 2026	5.00%	\$ 2,145,000.00	\$ -	\$ -	\$ 1,280,000.00	\$ 88,250.00	\$ 1,368,250.00	\$ 1,502,400.00	
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 56,250.00	\$ 56,250.00		\$ 1,424,500.00
Sep 01, 2027	5.00%	\$ 1,370,000.00	\$ -	\$ -	\$ 1,370,000.00	\$ 56,250.00	\$ 1,426,250.00	\$ 1,482,500.00	
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00		\$ 1,448,250.00
Sep 01, 2028	4.00%	\$ 1,465,000.00	\$ -	\$ -	\$ 1,100,000.00	\$ 22,000.00	\$ 1,122,000.00	\$ 1,144,000.00	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ 1,122,000.00
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
TOTALS		\$ 23,525,000.00	\$ 1,230,000.00	\$ -	\$ 22,295,000.00	\$ 9,335,848.89	\$ 32,860,848.89	\$ 32,860,848.89	\$ 32,860,848.89

Exhibit C2

Current Debt Service Schedule

As of 3/2/2026

2013 Special Tax Refunding Revenue Bonds (Westlake)

Bond Info	Par Amount	\$ 8,455,000.00
	Dated Date	01/29/2013
	Issued Date	01/29/2013
	Final Maturity	09/01/2026

Call Information*	"On or after" Date	Call Price (% of Par)
	3/1/2013	103%
	3/1/2021	102%
	3/1/2022	101%
	3/1/2023	100%

*Extraordinary Redemptions are allowed for prepayments and may require different premiums

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	-	\$ -
Sep 01, 2013	2.00%	\$ 720,000.00	\$ -	\$ -	\$ 720,000.00	\$ 205,846.11	\$ 925,846.11	\$ 925,846.11	-
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 167,575.00	\$ 167,575.00	-	\$ 1,093,421.11
Sep 01, 2014	3.00%	\$ 395,000.00	\$ -	\$ -	\$ 395,000.00	\$ 167,575.00	\$ 562,575.00	\$ 730,150.00	-
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 161,650.00	\$ 161,650.00	-	\$ 724,225.00
Sep 01, 2015	3.00%	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	\$ 161,650.00	\$ 581,650.00	\$ 743,300.00	-
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 155,350.00	\$ 155,350.00	-	\$ 737,000.00
Sep 01, 2016	3.00%	\$ 445,000.00	\$ -	\$ -	\$ 445,000.00	\$ 155,350.00	\$ 600,350.00	\$ 755,700.00	-
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 148,675.00	\$ 148,675.00	-	\$ 749,025.00
Sep 01, 2017	3.00%	\$ 475,000.00	\$ -	\$ -	\$ 475,000.00	\$ 148,675.00	\$ 623,675.00	\$ 772,350.00	-
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 141,550.00	\$ 141,550.00	-	\$ 765,225.00
Sep 01, 2018	4.00%	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 141,550.00	\$ 641,550.00	\$ 783,100.00	-
Mar 01, 2019	-	\$ -	\$ -	\$ -	\$ -	\$ 131,550.00	\$ 131,550.00	-	\$ 773,100.00
Sep 01, 2019	4.00%	\$ 535,000.00	\$ -	\$ -	\$ 535,000.00	\$ 131,550.00	\$ 666,550.00	\$ 798,100.00	-
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 120,850.00	\$ 120,850.00	-	\$ 787,400.00
Sep 01, 2020	5.00%	\$ 575,000.00	\$ -	\$ -	\$ 575,000.00	\$ 120,850.00	\$ 695,850.00	\$ 816,700.00	-
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 106,475.00	\$ 106,475.00	-	\$ 802,325.00
Sep 01, 2021	5.00%	\$ 615,000.00	\$ -	\$ -	\$ 615,000.00	\$ 106,475.00	\$ 721,475.00	\$ 827,950.00	-
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 91,100.00	\$ 91,100.00	-	\$ 812,575.00
Sep 01, 2022	4.00%	\$ 655,000.00	\$ -	\$ -	\$ 655,000.00	\$ 91,100.00	\$ 746,100.00	\$ 837,200.00	-
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ 78,000.00	\$ 78,000.00	-	\$ 824,100.00
Sep 01, 2023	5.00%	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	\$ 78,000.00	\$ 778,000.00	\$ 856,000.00	-
Mar 01, 2024	-	\$ -	\$ -	\$ -	\$ -	\$ 60,500.00	\$ 60,500.00	-	\$ 838,500.00
Sep 01, 2024	5.00%	\$ 750,000.00	\$ 200,000.00	\$ -	\$ 750,000.00	\$ 60,500.00	\$ 1,010,500.00	\$ 1,071,000.00	-
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 36,750.00	\$ 36,750.00	-	\$ 1,047,250.00
Sep 01, 2025	5.00%	\$ 805,000.00	\$ 665,000.00	\$ -	\$ 805,000.00	\$ 36,750.00	\$ 1,506,750.00	\$ 1,543,500.00	-
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 1,506,750.00
Sep 01, 2026	5.00%	\$ 865,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Sep 01, 2027	5.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Sep 01, 2028	4.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	-	\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	-	\$ -
TOTALS		\$ 8,455,000.00	\$ 865,000.00	\$ -	\$ 7,590,000.00	\$ 3,005,896.11	\$ 11,460,896.11	\$ 11,460,896.11	\$ 11,460,896.11

Exhibit C3
Current Debt Service Schedule
As of 3/2/2026

2013 Special Tax Refunding Revenue Bonds (Regency Park)

Bond Info	Par Amount	\$ 15,070,000.00
	Dated Date	01/29/2013
	Issued Date	01/29/2013
	Final Maturity	09/01/2028

Call Information*	"On or after" Date	Call Price (% of Par)
	3/1/2013	103%
	3/1/2021	102%
	3/1/2022	101%
	3/1/2023	100%

*Extraordinary Redemptions are allowed for prepayments and may require different premiums

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ -
Sep 01, 2013	2.00%	\$ 1,065,000.00	\$ -	\$ -	\$ 1,065,000.00	\$ 373,502.78	\$ 1,438,502.78	\$ 1,438,502.78	\$ -
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 306,475.00	\$ 306,475.00	\$ -	\$ 1,744,977.78
Sep 01, 2014	3.00%	\$ 545,000.00	\$ -	\$ -	\$ 545,000.00	\$ 306,475.00	\$ 851,475.00	\$ 1,157,950.00	\$ -
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 298,300.00	\$ 298,300.00	\$ -	\$ 1,149,775.00
Sep 01, 2015	3.00%	\$ 585,000.00	\$ -	\$ -	\$ 585,000.00	\$ 298,300.00	\$ 883,300.00	\$ 1,181,600.00	\$ -
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 289,525.00	\$ 289,525.00	\$ -	\$ 1,172,825.00
Sep 01, 2016	3.00%	\$ 620,000.00	\$ -	\$ -	\$ 620,000.00	\$ 289,525.00	\$ 909,525.00	\$ 1,199,050.00	\$ -
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 280,225.00	\$ 280,225.00	\$ -	\$ 1,189,750.00
Sep 01, 2017	3.00%	\$ 665,000.00	\$ -	\$ -	\$ 665,000.00	\$ 280,225.00	\$ 945,225.00	\$ 1,225,450.00	\$ -
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 270,250.00	\$ 270,250.00	\$ -	\$ 1,215,475.00
Sep 01, 2018	4.00%	\$ 710,000.00	\$ -	\$ -	\$ 710,000.00	\$ 270,250.00	\$ 980,250.00	\$ 1,250,500.00	\$ -
Mar 01, 2019	-	\$ -	\$ -	\$ -	\$ -	\$ 256,050.00	\$ 256,050.00	\$ -	\$ 1,236,300.00
Sep 01, 2019	4.00%	\$ 765,000.00	\$ -	\$ -	\$ 765,000.00	\$ 256,050.00	\$ 1,021,050.00	\$ 1,277,100.00	\$ -
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 240,750.00	\$ 240,750.00	\$ -	\$ 1,261,800.00
Sep 01, 2020	5.00%	\$ 825,000.00	\$ -	\$ -	\$ 825,000.00	\$ 240,750.00	\$ 1,065,750.00	\$ 1,306,500.00	\$ -
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 220,125.00	\$ 220,125.00	\$ -	\$ 1,285,875.00
Sep 01, 2021	5.00%	\$ 890,000.00	\$ -	\$ -	\$ 890,000.00	\$ 220,125.00	\$ 1,110,125.00	\$ 1,330,250.00	\$ -
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 197,875.00	\$ 197,875.00	\$ -	\$ 1,308,000.00
Sep 01, 2022	4.00%	\$ 960,000.00	\$ -	\$ -	\$ 960,000.00	\$ 197,875.00	\$ 1,157,875.00	\$ 1,355,750.00	\$ -
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ 178,675.00	\$ 178,675.00	\$ -	\$ 1,336,550.00
Sep 01, 2023	5.00%	\$ 1,030,000.00	\$ -	\$ -	\$ 1,030,000.00	\$ 178,675.00	\$ 1,208,675.00	\$ 1,387,350.00	\$ -
Mar 01, 2024	-	\$ -	\$ -	\$ -	\$ -	\$ 152,925.00	\$ 152,925.00	\$ -	\$ 1,361,600.00
Sep 01, 2024	5.00%	\$ 1,105,000.00	\$ 200,000.00	\$ -	\$ 1,105,000.00	\$ 152,925.00	\$ 1,457,925.00	\$ 1,610,850.00	\$ -
Mar 01, 2025	-	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 121,300.00	\$ 241,300.00	\$ -	\$ 1,699,225.00
Sep 01, 2025	5.00%	\$ 1,190,000.00	\$ -	\$ -	\$ 1,190,000.00	\$ 118,900.00	\$ 1,308,900.00	\$ 1,550,200.00	\$ -
Mar 01, 2026	-	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 89,150.00	\$ 134,150.00	\$ -	\$ 1,443,050.00
Sep 01, 2026	5.00%	\$ 1,280,000.00	\$ -	\$ -	\$ 1,280,000.00	\$ 88,250.00	\$ 1,368,250.00	\$ 1,502,400.00	\$ -
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 56,250.00	\$ 56,250.00	\$ -	\$ 1,424,500.00
Sep 01, 2027	5.00%	\$ 1,370,000.00	\$ -	\$ -	\$ 1,370,000.00	\$ 56,250.00	\$ 1,426,250.00	\$ 1,482,500.00	\$ -
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	\$ 22,000.00	\$ -	\$ 1,448,250.00
Sep 01, 2028	4.00%	\$ 1,465,000.00	\$ -	\$ -	\$ 1,100,000.00	\$ 22,000.00	\$ 1,122,000.00	\$ 1,144,000.00	\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ 1,122,000.00
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 15,070,000.00	\$ 365,000.00	\$ -	\$ 14,705,000.00	\$ 6,329,952.78	\$ 21,399,952.78	\$ 21,399,952.78	\$ 21,399,952.78



Marks Roos Authority Report Information as of Reporting Year End: 6/30/2025

Issuance

Authority Issuer:	Sacramento City Financing Authority
Issue Name:	2013 Special Tax Refunding Revenue Bonds (Westlake and Regency Park) Series A
Senior Issue:	Yes
Subordinate Issue:	No
Project Name:	Westlake and Regency Park
Actual Sale Date:	1/10/2013
Settlement Date:	1/29/2013
Original Principal Amount:	\$23,525,000.00
Date of Filing:	10/21/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$553,078.41
Was a Reserve Fund established with proceeds of this debt issue?:	Yes
Reserve Fund Minimum Balance Amount:	\$657,500.00

Fund Balance

Principal Amount of Bonds Outstanding:	\$6,455,000.00
Capitalized Interest Fund:	\$0.00
Cash Reserve:	\$2,373,689.47
Surety Bond Reserve:	\$0.00
Total Bond Reserve Fund:	\$2,373,689.47

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	City of Sacramento	\$8,455,000.00	BP	\$23,087.66
2012-1944	City of Sacramento	\$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: City of 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 **CASH RESERVE & TOTAL BOND RESERVE FUND: Based on the market value, face value or cost**
 Comments: **basis of the investment holding**



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 # : 2012-1943
 Status: Reviewed
 03/11/2026

Marks Roos Local Obligor Report Information as of Reporting Year End: 6/30/2025

Issuance

Issuer Name:	City of Sacramento
Issue Name:	2013 Special Tax Refunding Revenue Bonds (Westlake), Series A
Project Name:	Westlake
Date of Bond Issue/Loans:	1/10/2013
Settlement Date:	1/29/2013
Original Principal Amount:	\$8,455,000.00
Date of Filing:	10/21/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$202,392.07
Name of Authority that purchased debt:	Sacramento City Financing Authority
Date of Authority Bond(s) Issuance:	1/29/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$553,078.41
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$147,000.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	22.36

Fund Balance

Principal Amount of Bonds Outstanding:	\$1,470,000.00
Bond Reserve Fund:	\$855,261.75
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$23,087.66

Delinquent Reporting

Have Delinquent Taxes been reported?	Y
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 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 # : 2012-1943
 Status: Reviewed
 03/11/2026

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2025
 Delinquency Rate: 0.404
 Does this agency participate in the County's Teeter Plan? Y
 Taxes Due: \$736,931.98
 Taxes Unpaid: \$2,977.44

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Claudia Lara
 Agency/Organization Name: City of 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 CASH RESERVE & TOTAL BOND RESERVE FUND: Based on the market value, face value or cost
 Comments: basis of the investment holding

CDIAC Comments:

Comment Type	Comment	Create User	Create Date
No data available to display.			

Submission Date: 10/21/2025
 Review Date: 11/6/2025



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: Reviewed
 03/11/2026

Marks Roos Local Obligor Report Information as of Reporting Year End: 6/30/2025

Issuance

Issuer Name:	City of Sacramento
Issue Name:	2013 Special Tax Refunding Revenue Bonds (Regency Park), Series A
Project Name:	Regency Park
Date of Bond Issue/Loans:	1/10/2013
Settlement Date:	1/29/2013
Original Principal Amount:	\$15,070,000.00
Date of Filing:	10/21/2025
Total Issuance Costs:	\$0.00
Total Cost of Issuance from Report of Final Sale:	\$350,686.34
Name of Authority that purchased debt:	Sacramento City Financing Authority
Date of Authority Bond(s) Issuance:	1/29/2013
Total Costs of Issuance from Authority Report of Final Sale:	\$553,078.41
Is the Reserve Fund held at Authority level?:	Yes
Reserve Fund Minimum Balance Amount:	\$510,500.00
Part of Authority Reserve Fund:	Yes
Percent of Reserve Fund:	77.64

Fund Balance

Principal Amount of Bonds Outstanding:	\$4,985,000.00
Bond Reserve Fund:	\$1,518,427.72
Capitalized Interest Fund:	\$0.00
Administrative Fee Charged by Authority:	\$33,425.64

Delinquent Reporting

Have Delinquent Taxes been reported? Y



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: Reviewed
 03/11/2026

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2025
 Delinquency Rate: 0.728
 Does this agency participate in the County's Teeter Plan? Y
 Taxes Due: \$1,462,019.10
 Taxes Unpaid: \$10,638.37

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Claudia Lara
 Agency/Organization Name: City of 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 CASH RESERVE & TOTAL BOND RESERVE FUND: Based on the market value, face value or cost
 Comments: basis of the investment holding

CDIAC Comments:

Comment Type	Comment	Create User	Create Date
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No data available to display.

Submission Date: 10/21/2025
 Review Date: 11/6/2025