



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
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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