



**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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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