



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**