STATE OF CALIFORNIA
MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR LOCAL OBLIGORS

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

Tuesday, October 24, 2017
Submitted: 11:09:16AM
CDIAC #: 2012-1944

California Government Code Section 6599.1 requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30th of the current year and each year thereafter, until maturity.

I. GENERAL INFORMATION
A. Local Obligor Issuer  Sacramento CFD No 2001-03
B. Name/ Title/ Series of Bond Issue  2013 Special Tax Ref Bonds
C. Project Name  North Natomas Regency Park Series A
D. Date of Bond Issue/Loan  1/10/2013
E. Original Principal Amount of Bonds/Loan  $15,070,000.00
F. Reserve Fund Minimum Balance Required
   Part of Authority Reserve Fund  Yes  Percent of Reserve fund: 64.06%
   Amount:  $1,507,000.00
   No
G. Name of Authority that purchased debt  Sacramento City Financing Authority
H. Date of Authority Bond(s) Issuance  1/10/2013

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds/Loan Outstanding  $12,255,000.00
B. Bond Reserve Fund  $1,545,903.06
C. Capitalized Interest Fund  $0.00
D. Administrative Fee Charged by Authority  $18,623.66
   $15,805.89

III. DELINQUENT REPORTING INFORMATION
Have delinquent Taxes been reported: Yes  No
DelinquentParcel Information Reported as of Equalized Tax Roll of: 6/30/2017
A. Delinquency Rate  0.40%
B. Does this Agency participate in the County’s Teeter Plan: Yes  No
C. Taxes Due  $1,251,363.66
D. Taxes Unpaid  $4,980.81

IV. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.  (Indicate reason for retirement)
Matured  Redeemed/Repaid Entirely  Other
If Matured, indicate final maturity date:
If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
and redemption/repayment date:
If Other:
and date:

V. NAME OF PARTY COMPLETING THIS FORM
Name  David Schroeder
Title  Senior Consultant
Firm/ Agency  NBS
Address  32605 Temecula Parkway, Suite 100
City/ State/ Zip  Temecula, CA 92592

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)
Matured  Redeemed/Repaid Entirely  Other
If Matured, indicate final maturity date:
If Redeemed/Repaid Entirely, state refunding bond title/ Loan, and CDIAC#:
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Phone Number (800) 676-7516 Date of Report 10/24/2017
E-Mail CTO_Dept@cityofsacramento.org

VI. COMMENTS: II.B. Based on market value basis.