

STATE OF CALIFORNIA

**MARKS-ROOS YEARLY FISCAL STATUS REPORT
FOR AUTHORITY ISSUE**

Submitted:
Wednesday, October 27, 2021
2:57:21PM
CDIAC #: 2012-1942

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only	
Fiscal Year	<u>2020 - 2021</u>

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. Authority Issuer Sacramento City Financing Authority

B. Name/ Title/ Series of Bond Issue 2012 Special Tax Ref RBs

Senior Issue Yes No Subordinate Issue Yes No

C. Project Name CFD Nos 2000-01 & 2001-03 Westlake & Regency Park Series A

D. Date of Bond Issue 1/10/2013

E. Original Principal Amount of Bonds \$23,525,000.00

F. Reserve Fund Minimum Balance Required Yes No Amount \$2,352,500.00

G. Total Issuance Costs \$0.00
(Report Issuance Costs only at initial filing)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$13,680,000.00

B. Total Bond Reserve Fund \$2,373,174.11

Bond Reserve Cash \$2,373,174.11 Bond Reserve Surety Bond \$0.00

C. Capitalized Interest Fund \$0.00

III. AUTHORITY FINANCIAL INFORMATION

A. Fees Paid for Professional Services (Annual Totals)

1. Type of Services	2. Amount of Fees
TRST	\$3,500.00
ADMIN	\$49,490.05
	\$0.00
	\$0.00
	\$0.00

(Attach additional sheets if necessary.) Total Professional Fees \$52,990.05

B. Local Obligor

1. Issuer/Borrower	2. Bond Purchase (BP), Loan (L) or Other (O)	3. Original Amount of Purchase, Loan or Other (from Authority Issue)	4. Administration Fee (Charged to LOB) this FY	5. CDIAC Number
City of Sacramento	BP	\$8,455,000.00	\$22,777.38	2012-1943
City of Sacramento	BP	\$15,070,000.00	\$30,212.67	2012-1944

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C. Investment Contracts

1. Terms of Investment Contracts
 - a. Final Maturity of the Investment Contract
 - b. Other (see Guidelines for explanation)

2. Commission/Fee for Contract Total \$0.00
3. Interest Earnings on Contract Current \$0.00

D. Does this Agency participate in the County's Teeter Plan? Yes No

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 Entirely Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:
and redemption date:

If Other:

and date:

V. NAME OF PARTY COMPLETING THIS FORM

Name	Chris Thomas	Date of Report	10/27/2021
Title	Consultant		
Firm/ Agency	Harris & Associates		
Address	3620 American River Drive, Suite 175		
City/ State/ Zip	Sacramento, CA 95864		
Phone Number	(916) 970-8001		
E-Mail	chris.thomas@weareharris.com		

VI. COMMENTS:

- I.A Issuer: City of Sacramento
- I.B. Name/Title/Series of Bond Issue: 2013 Special Tax Ref Bonds
- I.C. Project Name: North Natomas CFD Regency Park CFD No. 2001-03 and Westlake CFD No. 2000-01
- II.B. Based on market value basis

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Local Obligor (continued)

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