

MARKS ROOS LOCAL OBLIGOR REPORT

CDIAC # : 2012-1943 11/11/2022

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

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name: Sacramento North Natomas Westlake CFD No 2000-01

Issue Name: 2013 Special Tax Ref Bonds

Project Name: Series A

Date of Bond Issue/Loans: 01/10/2013

Settlement Date: 01/29/2013

Original Principal Amount: \$8,455,000.00

Date of Filing: 10/31/2022

Total Issuance Costs: \$0.00

Total Cost of Issuance from Report of Final Sale: \$0.00

Name of Authority that purchased debt: Sacramento City Financing Authority

Date of Authority Bond(s) Issuance: 01/29/2013

Total Costs of Issuance from Authority Report of Final Sale: \$550,996.54

Is the Reserve Fund held at Authority level?:

Reserve Fund Minimum Balance Amount: \$845,500.00

Part of Authority Reserve Fund:

Yes

Percent of Reserve Fund: 35.94

Fund Balance

Principal Amount of Bonds Outstanding: \$3,775,000.00

Bond Reserve Fund: \$797,262.48

Capitalized Interest Fund: \$0.00

Administrative Fee Charged by Authority: \$24,939.96

Delinquent Reporting

Have Delinquent Taxes been reported?

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2022



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Delinquency Rate: 0.156 Does this agency participate in the County's Teeter Plan? Y Taxes Due: \$852,909.14 Taxes Unpaid: \$1,327.70 **Retired Issues** Indicate Reason for Retirement: Not Retired **Filing Contact** Filing Contact Name: Chris Thomas Harris & Associates Agency/Organization Name: Address: 3620 American River Drive, Suite 175 City: Sacramento State: CA Zip Code: 95864 916-9708001 Telephone: Fax Number: E-mail: chris.thomas@weareharris.com

Comments

Issuer Name: City of Sacramento Issue Name: 2013 Special Tax Refunding Bonds Westlake CFD Comments: 2000-01 Project Name: North Natomas Westlake CFD No. 2000-01 Cash Reserve & Total Bond

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Reserve Fund: Based on market value

Submission Date: 10/31/2022