

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: Submitted 10/25/2023

Information as of Reporting Year End: 06/30/2023

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: 10/24/2023

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: \$3,120,000.00

Bond Reserve Fund: \$839,993.35

Capitalized Interest Fund: \$0.00

Administrative Fee Charged by Authority: \$24,322.06

Delinquent Reporting

Have Delinquent Taxes been reported?

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2023



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Delinquency Rate:	0.353
Does this agency participate in the County's Teeter Plan?	Y
Taxes Due:	\$896,270.88
Taxes Unpaid:	\$3,165.57
Retired Issues Indicate Reason for Retirement:	Not Retired
Filing Contact	
Filing Contact Name:	Chris Thomas
Agency/Organization Name:	Harris & Associates
Address:	3620 American River Drive, Suite 175
City:	Sacramento
State:	CA
Zip Code:	95864
Telephone:	916-9708001
Fax Number:	
E-mail:	chris.thomas@weareharris.com

Comments

ISSUER NAME: Sacramento City Financing Authority; ISSUE NAME: 2013 Special Tax Refunding Comments: Bonds Westlake CFD 2000-01 PROJECT NAME: North Natomas Westlake CFD No. 2000-01 CASH

RESERVE & TOTAL BOND RESERVE FUND: Based on market value.

Submission Date: 10/24/2023