

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 #: 1999-0003 11/11/2022

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

Issuance

Issuer Name: Sacramento North Natomas CFD No 2

Issue Name: 1998 Special Tax Bonds

Project Name: Series A

Date of Bond Issue/Loans: 12/28/1998

Settlement Date: 01/13/1999

Original Principal Amount: \$4,995,000.00

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: 01/13/1999

Total Costs of Issuance from Authority Report of Final Sale: \$205,530.00

Is the Reserve Fund held at Authority level?:

Reserve Fund Minimum Balance Amount: \$0.00

Part of Authority Reserve Fund:

Percent of Reserve Fund: 0

Fund Balance

Principal Amount of Bonds Outstanding: \$0.00

Bond Reserve Fund: \$0.00

Capitalized Interest Fund: \$0.00

Administrative Fee Charged by Authority: \$7,944.26

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 Does this agency participate in the County's Teeter Plan? Taxes Due: \$0.00 Taxes Unpaid: \$0.00 **Retired Issues** Indicate Reason for Retirement: Redeemed Entirely CDIAC #: Refunding Issue Name: Is the CDIAC mentioned correct?: Yes 09/01/2021 Redemption Date: **Filing Contact** Chris Thomas Filing Contact Name: Agency/Organization Name: Harris & Associates 3620 American River Drive, Suite 175 Address: 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: Revenue Bonds (North Natomas

Comments: CFD No. 2) Project Name: North Natomas CFD No. 2, Series A (1999)

Submission Date: 10/31/2022