

MELLO ROOS REPORT

CDIAC # : 1999-0003 11/01/2022

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 CFD No 2 Issue Name: 1998 Special Tax Bonds Project Name: Series A Actual Sale Date: 12/28/1998 Settlement Date: 01/13/1999 Original Principal Amount: \$4,995,000.00 Date of Filing: 10/31/2022 Reserve Fund Minimum Balance: No Reserve Fund Minimum Balance Amount: Credit Rating from Report of Final Sale Credit Rating: Not Rated Standard & Poor: Fitch: Moody's: Other: Credit Rating from Mello-Roos Last Yearly Fiscal Status Report Not Rated Credit Rating: Standard & Poor: Fitch: Moody's: Other: Credit Rating for This Reporting Period Not Rated Credit Rating: Standard & Poor:

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Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Parcels	Tax on Foreclosure
Foreclosure			
Total Amount of Special Tax	xes Due on Delinquent Parcels:		\$0.00
Total Number of Delinquent	Parcels:		0
Delinquent Parcel Information Reported as of Equalized Tax Roll of:			06/30/2022
Delinquent Reportin	ng		
Does this agency participate in the County's Teeter Plan?			Yes
Total Amount of Unpaid Special Taxes Annually:			\$0.00
Total Amount of Special Taxes Due Annually:			\$0.00
Tax Collection			
Total Assessed Value of All	Parcels:		\$0.00
Use Appraised Value only in first year or before annual tax roll billing commences:		commences:	From Equalized Tax Roll
Assessed or Appraised Value Reported as of:			07/01/2022
Assessed Value			
Construction Fund(s):			\$0.00
Capitalized Interest Fund:			\$0.00
Bond Reserve Fund:			\$0.00
Principal Amount of Bonds (Outstanding:		\$0.00
Fund Balance			
Other:			
Moody's:			
Fitch:			

Retired Issues



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Indicate Reason for Retirement:	Redeemed Entirely
CDIAC #:	
Refunding Issue Name:	
Is the CDIAC mentioned correct?:	Yes
Redemption Date:	09/01/2021
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: Revenue Bonds (North Natomas CFD Comments: No. 2) Project Name: North Natomas CFD No. 2, Series A (1999) Assessed Value: Parcels not levied a

tax for FY 2022-23 Tax Collection: Parcels not levied a tax for FY 2021-22

Submission Date: 10/31/2022