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


Submission Date: 10/24/2023