

LEVY/DELINQUENCY UPDATE
As of June 30, 2010

The following is not a comprehensive list of all land-secured bonds issued by the City of Sacramento; however, includes all bonds most likely to be active in the secondary market. The information set forth herein has been obtained from sources believed to be reliable; although, such information is not guaranteed as to accuracy or completeness. The data presented has not been reviewed by the City's external auditors and, in some cases, may differ from information presented in the City's Comprehensive Annual Financial Report.

District	District No.	Maturity Date	PAR	Principal Outstanding	Reserve Fund	Construction Fund	09/10 Levy	09/10 Delinquencies ²	Delinquency Rate 06/30/10	Assessed Value
College Square CFD 2005-01	2005-01	09/01/37	\$11,465,000	\$11,385,000	\$1,158,549	\$109,236	\$697,332	\$0	0.00%	\$33,921,877
Del Paso Road CFD, Series A ¹	95-02	09/01/14	\$2,500,000	\$745,000	LOC ¹	-	\$560,446	\$0	0.00%	\$125,611,158
Del Paso Road CFD, Series B		09/01/14	\$4,045,000	\$1,405,000	N/A	-				
Dev. Fee Financing CFD, Series C		09/01/24	\$5,300,000	\$4,270,000	\$265,054	-	\$429,255	\$11,166	2.60%	\$188,733,681
Display Way AD	96-04	09/02/12	\$315,040	\$85,000	\$9,156	-	\$0	\$0	0.00%	\$351,814
Florin Depot / Oates Indus. AD	93-05	09/02/18	\$1,665,000	\$620,000	\$51,500	\$169,495	\$92,507	\$1,683	1.82%	\$58,485,752
Granite Park CFD 2001-01	2001-01	09/01/26	\$8,860,000	\$3,495,000	\$680,063	-	\$349,885	\$0	0.00%	\$45,871,747
Landscaping & Lighting AD - No.	96-08	09/02/16	\$7,290,000	\$3,390,000	\$599,735.00	N/A	\$13,704,022	\$420,615	3.07%	N/A
Midtown Street Lighting AD No. 2003-05	2003-05	09/02/19	\$295,000	\$220,000	\$17,700	\$6,353	\$29,321	\$1,067	3.64%	\$50,424,957
North Natomas CFD 97-01, Series 2005	97-01	09/01/35	\$35,460,000	\$33,100,000	\$2,517,505	\$544,634	\$2,474,207	\$59,812	2.42%	\$4,973,929,577
North Natomas CFD No. 2 (Special Tax Portion)	98-02	09/01/23	\$4,995,000	\$3,585,000	\$467,500	\$595,750	\$626,105	\$40,157	6.41%	\$656,012,484
North Natomas CFD No. 4, Series A	98-05	09/01/23	\$16,215,000	\$13,365,000	7,404,458	\$155,376	\$5,561,856	\$147,409	2.65%	\$2,321,108,083
North Natomas CFD No. 4, Series B		09/01/31	\$12,750,000	\$12,525,000						
North Natomas CFD No. 4, Series C		09/01/33	\$29,765,000	\$28,805,000						
North Natomas CFD No. 4, Series D		09/01/33	\$26,210,000	\$25,590,000						
North Natomas CFD 99-04, Series A - Basin 8c	99-04	09/01/29	\$2,805,000	\$1,905,000	\$173,070	\$100,344	\$448,377	\$16,997	3.79%	\$248,342,797
North Natomas CFD 99-04, Series B - Basin 8c	99-04	09/01/34	\$3,790,000	\$3,455,000	\$261,678	\$752,954				
North Natomas Westlake	2000-01	09/01/26	\$11,890,000	\$10,675,000	\$1,248,898	\$594,564	\$1,022,590	\$20,928	2.05%	\$426,251,639
Reassessment District II 2006-01	2006-01	09/02/22	\$19,025,000	\$13,490,000	\$2,167,018	-	\$2,012,027	\$86,633	4.31%	\$1,017,797,246
Regency Park CFD No. 2001-03	2001-03	09/01/28	\$19,570,000	\$18,330,000	\$2,011,375	\$10,251	\$1,423,830	\$33,109	2.33%	\$494,508,091
Tahoe Park West AD No. 2003-06	2003-06	09/02/19	\$548,161	\$410,000	\$32,890	\$79,631	\$56,695	\$2,649	4.67%	\$35,053,059
Timberlake Way AD	94-01	09/02/09	\$1,190,676	-	N/A	-	\$0	\$0	0.00%	\$19,884,367

NOTES:

- 1) Reserve Fund - Letter of Credit Series A only, automatic renewal each November 30th.
- 2) Stripped Parcels from the County's Tax Role can be found in CDIAC reports