

**LAND SECURED FINANCING  
LEVY/DELINQUENCY UPDATE  
As of June 30, 2003**

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.	Funds	Issue Date	Maturity Date	PAR	Principal Outstanding	Reserve Fund	Construction Fund	02/03 Levy	Amount Collected	02/03 Delinquencies	Delinquency Rate	Assessed Value <sup>1</sup>
Bell Avenue	1596	661/824	06/26/90	09/02/05	\$ 3,566,864	\$600,000	\$204,503	\$12,804	\$312,389.38	\$278,266.64	\$34,123	10.92%	\$24,484,744
Del Paso Road CFD, Series A & B <sup>2</sup>	95-02	841	12/05/95	09/01/14	\$ 6,545,000	\$5,145,000	LOC	\$0	\$703,681.66	\$703,681.66	\$0	0.00%	\$16,115,755
Dev. Fee Financing CFD, Series A	95-01	840	06/01/95	09/01/05	\$ 1,800,000	\$540,000	\$90,000	\$0	\$528,962.86	\$528,962.86	\$0	0.00%	\$76,881,313
Dev. Fee Financing CFD, Series B	95-01	840	08/19/98	09/01/08	\$ 2,515,000	\$1,590,000	\$125,750	\$0	See Series A	See Series A	See Series A	See Series A	See Series A
Display Way AD	96-04	675/844	10/06/97	09/02/12	\$ 315,040	\$240,000	\$34,953	\$20,402	\$36,668.96	\$36,668.96	\$0	0.00%	\$411,158
Florin Depot / Oates Indus. AD	93-05	659/836	12/28/93	09/02/18	\$ 1,665,000	\$905,000	\$51,212	\$3,780	\$94,093.98	\$94,093.98	\$0	0.00%	\$30,569,381
Granite Park CFD 2001-01	2001-01	680/849	06/28/01	09/01/26	\$ 8,860,000	\$8,760,000	\$693,468	\$812,621	\$708,168.78	\$708,217.45	-\$49	-0.01%	\$39,954,595
Laguna Creek AD	1590	652/819	07/26/88	09/02/02	\$ 10,357,745	\$0	\$860,667	\$152,942	Not Levied FY03	n/a	n/a	n/a	\$396,821,181
Landscaping & Lighting AD - No. <sup>3</sup>	96-08	282	10/10/96	09/02/16	\$ 7,290,000	\$5,750,000	\$599,735	\$433,503	\$9,926,443.58	\$9,742,983.11	\$183,460	1.85%	n/a
New Ramona Colony St. AD 90-02	1598	663/826	02/05/91	09/02/06	\$ 2,580,095	\$860,000	\$195,281	\$33,229	\$296,024.72	\$294,542.64	\$1,482	0.50%	\$11,619,773
North Laguna Creek CFD	93-02	670/837	06/28/95	09/01/04	\$ 1,650,000	\$440,000	\$82,500	\$54,114	\$281,628.00	\$274,834.00	\$6,794	2.41%	\$450,674,384
North Natomas AD 88-03	1593	658/822	04/12/89	09/02/14	\$ 38,446,534	\$20,640,000	\$2,775,600	\$120,383	\$2,811,799.42	\$2,807,531.52	\$4,268	0.15%	\$224,140,686
North Natomas CFD 97-01, Series A	97-01	673/842	10/02/97	09/01/27	\$ 20,175,000	\$19,100,000	\$1,602,715	\$0	\$2,601,352.84	\$2,583,186.19	\$18,167	0.70%	\$1,087,347,588
North Natomas CFD 97-01, Series B	97-01	673/842	06/14/00	09/01/30	\$ 5,400,000	\$5,400,000	\$471,098	\$935,026	See Series A	See Series A	See Series A	See Series A	See Series A
North Natomas CFD No. 2 (includes Lease	98-02	676/845	01/13/99	09/01/23	\$ 7,905,000	\$7,570,000	\$738,438	\$498,773	\$394,832.46	\$394,832.46	\$0	0.00%	\$80,219,297
North Natomas CFD No. 4, Series A	98-05	677/846	02/24/99	09/01/23	\$ 16,215,000	\$15,885,000	\$1,621,500	\$0	\$1,984,328.96	\$1,962,686.52	\$21,642	1.09%	\$527,847,912
North Natomas CFD No. 4, Series B	98-05	677/846	04/19/01	09/01/31	\$ 12,750,000	\$12,750,000	\$861,373	\$3,006,580	See Series A	See Series A	See Series A	See Series A	See Series A
North Natomas CFD Basin 8c	99-04	678/847	09/09/99	09/01/29	\$ 2,805,000	\$2,725,000	\$213,323	\$81,861	\$226,941.02	\$217,746.99	\$9,194	4.05%	\$64,369,247
North Natomas Basin 8A-Westlake	2000-01	679/848	04/26/01	09/01/26	\$ 11,890,000	\$11,810,000	\$1,189,000	\$1,652,740	\$829,168.96	\$820,880.84	\$8,288	1.00%	\$61,775,827
Pocket Rd. / Greenhaven Dr. AD	1589	651/818	07/26/88	09/02/03	\$ 2,077,461	\$205,000	\$111,590	\$49,972	Not Levied FY03	n/a	n/a	n/a	\$179,811,783
Robla Viejo AD 89-01	1594	657/821	05/25/89	09/02/04	\$ 4,517,182	\$290,000	\$173,594	\$0	Not Levied FY04	n/a	n/a	n/a	\$29,676,825
Timberlake Way AD	94-01	671/838	08/01/94	09/02/09	\$ 1,190,676	\$695,000	\$36,804	\$49,702	\$107,346.44	\$107,346.44	\$0	0.00%	\$14,023,536
Willowcreek AD 4 <sup>4</sup>	94-03	672/839	07/19/96	09/02/11	\$ 1,412,590	\$10,000	\$1,000	\$16,096	\$0.00	\$0.00	\$0	0.00%	\$77,351
Willowcreek II AD	96-01	674/843	07/24/97	09/02/22	\$ 14,248,543	\$12,295,000	Pending Acct.	\$483,143	\$1,134,638.14	\$1,125,888.93	\$8,749	0.77%	\$133,502,678

Notes:

- 1) Assessed Value - As of January 1, 2003.
- 2) Reserve Fund - Letter of Credit Series A only.
- 3) Includes entire City-wide levy.
- 4) Assessed value: There is only one active parcel in the district.