

**STATE OF CALIFORNIA
MELLO-ROOS CFD/MARKS-ROOS
LOCAL OBLIGORS
YEARLY FISCAL STATUS REPORT**
California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 FAX (916) 654-7440

For office use only
Fiscal Year <u>2010-11</u>
CDIAC # <u>1996-1737</u>

I. GENERAL INFORMATION

This issue is subject to the Mello-Roos Yearly Fiscal Status Reporting Requirements only Yes No
This issue is subject to the Marks-Roos Yearly Fiscal Status Reporting Requirements
for local obligation/loan issues only Yes No
This issue is subject to both Marks and Mello-Roos Yearly Fiscal Status Reporting Requirements Yes No

A. Issuer City of Sacramento
 B. Community Facilities District Number/Name (Mello-Roos only): CFD NO. 95-02
 C. Name/Title/Series of Bond Issue: DEL PASO ROAD CFD NO 95-02 SERIES A & B
 D. Indicate Credit Rating: Rating Agency: _____ Rating: _____ Not Rated
 E. Date of Bond Issue: November 16, 1995
 F. Original Principal Amount of Bonds: \$ 6,545,000.00
 G. Reserve Fund Minimum Balance Required: Yes Amount: 250,000.00 No
 Percent of Authority Reserve Fund (Marks-Roos only): Yes % of Reserve Fund _____
 H. Name of Authority that purchased debt (Marks-Roos only): _____
 Was this a Senior/Subordinate Authority Bond? Yes (if yes, list Senior and Subordinate below) No

(Senior Authority bond issue)

(Subordinate Authority bond issue)

I. Date of Authority Bond(s) Issuance: _____ (Marks Roos Only)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of fiscal year ending: June 30, 2011
 A. Principal Amount of Bonds Outstanding: \$ 1,785,000.00
 B. Bond Reserve Fund: \$250,000.00 *Letter of credit
 C. Capitalized Interest Fund: \$0.00
 D. Construction Fund(s) (Mello-Roos only) \$0.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX (Mello-Roos only)

A. Assessed Value Reported as of: January 1, 2011 (Date) (Check one)
(Most recent tax roll) From Tax Roll
 From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
 B. Total Assessed Value of All Parcels: \$ 119,247,701.00

IV. TAX COLLECTION INFORMATION

Reported as of fiscal year ending: June 30, 2012 (Year)
 A. Total Amount of Taxes Due: \$ 560,045.58
 B. Total Amount of Unpaid Taxes: \$ 0.00
 C. Taxes are Paid Under the County's Teeter Plan: Yes No

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the current Tax Roll of: 6/30/2011 (Date)
 A. Total Number of Delinquent Parcels: 0
 B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00
 C. Percent of Delinquency Rate: 0.00%

