

**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
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For office use only
Fiscal Year <u>2010-11</u>
CDIAC # <u>1999-0003</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 Yes No
 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. 2 Series A
C. Name/Title/Series of Bond Issue:	NORTH NATOMAS CFD NO. 2, SERIES A
D. Indicate Credit Rating: Rating Agency: _____	Rating: _____ Not Rated <input checked="" type="checkbox"/>
E. Date of Bond Issue:	January 20, 1999
F. Original Principal Amount of Bonds:	\$ 4,995,000.00
G. Reserve Fund Minimum Balance Required:	Yes <input checked="" type="checkbox"/> Amount: <u>377,187.50</u> No <input type="checkbox"/>
Percent of Authority Reserve Fund (Marks-Roos only):	Yes <input checked="" type="checkbox"/> % of Reserve Fund <u>58</u>
H. Name of Authority that purchased debt (Marks-Roos only):	_____
Was this a Senior/Subordinate Authority Bond?	Yes <input checked="" type="checkbox"/> (if yes, list Senior and Subordinate below) No <input type="checkbox"/>
Sacramento City Public Financing Authority Revenue Bonds (North Natomas CFD No. 2) Series A (1999)	
(Senior Authority bond issue)	

(Subordinate Authority bond issue)

I. Date of Authority Bond(s) Issuance: 1/20/1999 (Marks Roos Only)

II. FUND BALANCE FISCAL STATUS

Balances Reported as of fiscal year ending:	June 30, 2011
A. Principal Amount of Bonds Outstanding:	\$ 3,090,000.00
B. Bond Reserve Fund:	\$ 467,500.00
C. Capitalized Interest Fund:	\$0.00
D. Construction Fund(s) (Mello-Roos only)	\$607,092.00

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: \$ 518,207,177.00

IV. TAX COLLECTION INFORMATION

Reported as of fiscal year ending:	June 30, 2012 (Year) * includes both CFD and Lease portion of CFD 2.
A. Total Amount of Taxes Due:	\$ 637,109.58
B. Total Amount of Unpaid Taxes:	\$ 33,931.00
C. Taxes are Paid Under the County's Teeter Plan:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> * teeter does not apply to parcels removed for foreclosure purposes.

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of the current Tax Roll of: 6/30/2011 (Date) * includes both CFD and Lease portion of CFD 2.

A. Total Number of Delinquent Parcels:	4
B. Total Amount of Taxes Due on Delinquent Parcels:	\$33,931.0
C. Percent of Delinquency Rate:	5.33%

