

**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>2001-0229</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. 2000-01  
 C. Name/Title/Series of Bond Issue: NORTH NATOMAS WESTLAKE CFD NO 2000-01  
 D. Indicate Credit Rating: Rating Agency: \_\_\_\_\_ Rating: \_\_\_\_\_ Not Rated   
 E. Date of Bond Issue: April 26, 2001  
 F. Original Principal Amount of Bonds: 11,890,000.00  
 G. Reserve Fund Minimum Balance Required: Yes  Amount: 1,174,615.00 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: \$ 10,015,000.00  
 B. Bond Reserve Fund: \$ 1,226,191.00  
 C. Capitalized Interest Fund: \$ 0.00  
 D. Construction Fund(s) (Mello-Roos only) \$ 605,883.00

**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: \$ 394,593,466.00

**IV. TAX COLLECTION INFORMATION**

Reported as of fiscal year ending: June 30, 2012 (Year)  
 A. Total Amount of Taxes Due: \$ 954,756.22  
 B. Total Amount of Unpaid Taxes: \$ 11,880.00  
 C. Taxes are Paid Under the County's Teeter Plan: Yes  No  \* 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)  
 A. Total Number of Delinquent Parcels: 28  
 B. Total Amount of Taxes Due on Delinquent Parcels: \$ 11,880.00  
 C. Percent of Delinquency Rate: 1.24%

