

February 21, 2017

CITY OF SACRAMENTO – NORTH NATOMAS REGENCY PARK COMMUNITY FACILITIES DISTRICT NO. 2001-03

2016-17 Assessed Valuation: \$621,833,103 (Land and Improvements)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 2/1/17</u>
Los Rios Community College District General Obligation Bonds	0.349%	\$ 1,186,303
Twin Rivers Unified School District (former High School District General Obligation Bonds)	4.457	9,921,249
Twin Rivers Unified School District (former Elementary Schools General Obligation Bonds)	5.709	4,043,220
Natomas Unified School District General Obligation Bonds	0.607	1,324,311
Sacramento Area Flood Control District Consolidated Capital Assessment District Bonds	1.276	3,549,356
Sacramento Area Flood Control District Operations and Maintenance Assessment District Bonds	0.396	10,648
Sacramento Area Flood Control District Natomas Basin Local Assessment District	6.045	2,067,833
City of Sacramento North Natomas CFD No. 97-1 Mello-Roos Act Bonds	10.229	2,418,572
City of Sacramento North Natomas Regency Park CFD No. 2001-03 Mello-Roos Act Bonds	100.	<u>12,255,000</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$36,776,492

Ratios to 2016-17 Assessed Valuation:

Direct Debt (\$12,255,000).....1.97%
Total Direct and Overlapping Tax and Assessment Debt5.91%

February 21, 2017

CITY OF SACRAMENTO – NORTH NATOMAS WESTLAKE COMMUNITY FACILITIES DISTRICT NO. 2000-01

2016-17 Assessed Valuation: \$499,700,985 (Land and Improvements)

<u>DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT:</u>	<u>% Applicable</u>	<u>Debt 2/1/17</u>
Los Rios Community College District General Obligation Bonds	0.289%	\$ 982,740
Natomas Unified School District General Obligation Bonds	5.759	12,559,660
Sacramento Area Flood Control District Consolidated Capital Assessment District Bonds	0.626	1,741,119
Sacramento Area Flood Control District Operations and Maintenance Assessment District Bonds	0.314	8,455
Sacramento Area Flood Control District Natomas Basin Local Assessment District	2.773	948,756
City of Sacramento North Natomas CFD No. 97-1 Mello-Roos Act Bonds	4.794	1,133,453
City of Sacramento North Natomas Westlake CFD No. 2000-01 Mello-Roos Act Bonds	100.	<u>6,475,000</u>
TOTAL DIRECT AND OVERLAPPING TAX AND ASSESSMENT DEBT		\$23,849,183

Ratios to 2016-17 Assessed Valuation:

Direct Debt (\$6,475,000).....1.30%
Total Direct and Overlapping Tax and Assessment Debt4.77%