

**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 _____
CDIAC # _____

**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)*: Granite Park Community Facilities District No. 2001-01

C. Name/Title/Series of Bond Issue: Granite Park Community Facilities District No. 2001-01, Special Tax Bonds, Series A

D. Indicate Credit Rating Agency: Rating: Not Rated

E. Date of Bond Issue: June 21, 2001

F. Original Principal Amount of Bonds: \$8,860,000.00

G. Reserve Fund Minimum Balance Required: Yes  \$348,277.50 No

Amount: 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, 2009

A. Principal Amount of Bonds Outstanding: \$3,615,000.00 *(As of June 30, 2009)*

B. Bond Reserve Fund: \$829,908.00 *(Bond call on 9/1/08 and on 3/1/09)*

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: July 1, 2009 *(Date)* *(Most recent tax roll)* (Check one)  
 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: \$42,881,642.00

**IV. TAX COLLECTION INFORMATION**

Reported as of fiscal year ending: June 30, 2009 *(Year)*

A. Total Amount of Taxes Due: \$ 350,317.12

B. Total Amount of Unpaid Taxes: \$ 0

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: 10/15/09 *(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%

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(Continued)

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR** *(Mello-Roos only)*  
*(Aggregate totals, if foreclosure commenced on the same date)*

Date Foreclosure Commenced	Total number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
N/A	N/A	N/A

*(Attach additional sheets if necessary)*

**VII. ISSUE RETIRED**

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. *(Indicate reason for retirement)*

- A. Matured:                      Yes  No       If yes, indicate final maturity date: \_\_\_\_\_
- B. Refunded Entirely:                      Yes  No       If yes, state refunding bond title: \_\_\_\_\_  
And issue date: \_\_\_\_\_
- C. Other \_\_\_\_\_

**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name:                      Marc Grijalva  
Title:                        Project Manager  
Firm/Agency:            Willdan Financial Services  
Address:                    27368 Via Industria, Suite 110  
City/State/Zip:           Temecula, CA 92590-3661  
Phone No:                   (800) 755-6864

Date of Report: October 30, 2009

**Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code Requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30<sup>th</sup> of each year.**

**Section 6599.1 of the California Government Code requires that all issuers selling Marks-Roos bonds, which is part of the Marks-Roos Local Bond Pooling Act of 1985, after January 1, 1996 are required to report specific information to the Commission by October 30<sup>th</sup> of the current year and each year thereafter.**