

**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): North Natomas Basin 8C Community Facilities District No. 99-04

C. Name/Title/Series of Bond Issue: North Natomas Basin 8C Community Facilities District No. 99-04, Special Tax Bonds Series A (1999)

D. Indicate Credit Rating: Rating Agency: \_\_\_\_\_ Rating: \_\_\_\_\_ Not Rated

E. Date of Bond Issue: September 9, 1999

F. Original Principal Amount of Bonds: \$2,805,000.00

G. Reserve Fund Minimum Balance Required: Yes  \$173,070.00 No   
Amount: \_\_\_\_\_  
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, 2009

A. Principal Amount of Bonds Outstanding: \$1,955,000.00 (As of June 30, 2009)

B. Bond Reserve Fund: \$218,517.00

C. Capitalized Interest Fund: \$0.00

D. Construction Fund(s) (Mello-Roos only): \$98,327.00

**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) (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: \$257,053,388.00

**IV. TAX COLLECTION INFORMATION**

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

A. Total Amount of Taxes Due: \$ 446,825.28 (including Series B)

B. Total Amount of Unpaid Taxes: \$ 21,496.89

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: 17

B. Total Amount of Taxes Due on Delinquent Parcels: \$21,496.89

C. Percent of Delinquency Rate: 4.81%

