**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 2010-11

CDIAC # 2001-0640

## 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)*: CFD NO. 2001-01
C. Name/Title/Series of Bond Issue: GRANITE PARK CFD NO 2001-01
D. Indicate Credit Rating: Rating Agency: _____ Rating: _____ Not Rated ☒
E. Date of Bond Issue: June 28, 2001
F. Original Principal Amount of Bonds: $ 8,860,000.00
G. Reserve Fund Minimum Balance Required: Yes ☒ Amount: 270,108.75 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: $ 2,630,000.00
B. Bond Reserve Fund: $ 337,826.00
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: January 1, 2011 (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: $ 40,599,851.00

## IV. TAX COLLECTION INFORMATION

Reported as of fiscal year ending: June 30, 2012 (Year)
A. Total Amount of Taxes Due: $ 351,171.32
B. Total Amount of Unpaid Taxes: $ 0.00
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: 0
B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
C. Percent of Delinquency Rate: 0.00%

## 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 |
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## 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: David Schroeder
Title: Senior Consultant
Firm/Agency: NBS
Address: 32605 Temecula Parkway, Suite 100
City/State/Zip: Temecula, CA 92592
Phone No: (800) 676-7516

Date of Report: October 28, 2011

**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 30th 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 30th of the current year and each year thereafter.**