

**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>2004-1472</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. 99-04 Series B
C. Name/Title/Series of Bond Issue:	NORTH NATOMAS CFD NO. 99-04, SERIES B
D. Indicate Credit Rating:      Rating Agency: _____	Rating: _____ Not Rated <input checked="" type="checkbox"/>
E. Date of Bond Issue:	September 15, 2004
F. Original Principal Amount of Bonds:	\$ 3,790,000.00
G. Reserve Fund Minimum Balance Required:	Yes <input checked="" type="checkbox"/> Amount: <u>\$256,912.50</u> No <input type="checkbox"/>
Percent of Authority Reserve Fund (Marks-Roos only):	Yes <input type="checkbox"/> % of Reserve Fund _____
H. Name of Authority that purchased debt (Marks-Roos only):	_____
Was this a Senior/Subordinate Authority Bond?	Yes <input type="checkbox"/> (if yes, list Senior and Subordinate below) No <input type="checkbox"/>

*(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:	\$ 3,380,000.00
B. Bond Reserve Fund:	\$ 256,913.00
C. Capitalized Interest Fund:	\$0.00
D. Construction Fund(s) (Mello-Roos only)	\$767,289.00

**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: \$ 218,203,363.00

**IV. TAX COLLECTION INFORMATION**

Reported as of fiscal year ending: June 30, 2012 (Year)

A. Total Amount of Taxes Due:	\$ 447,828.48 * Includes totals for Series A & B
B. Total Amount of Unpaid Taxes:	\$ 17,314.00
C. Taxes are Paid Under the County's Teeter Plan:	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> * 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:	20
B. Total Amount of Taxes Due on Delinquent Parcels:	\$17,314.00
C. Percent of Delinquency Rate:	3.87%

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**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
FY 2010/11	3	\$9,584.92

**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 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.**