



# Municipal Market Disclosure Information Cover Sheet

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**This Filing Applies to:**

1. City of Sacramento, Granite Park Community Facilities District NO. 2001-01, Special Tax Bonds, Series 2001A, \$8,860,000, Dated: June 28, 2001  
786071DZ0, 786071EA4

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**TYPE OF FILING:**

If information is also available on the Internet, give URL: [www.dacbond.com](http://www.dacbond.com)

**WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)****Financial / Operating Data Disclosures****Rule 15c2-12 Disclosure**

- Annual Financial Information & Operating Data (Rule 15c2-12)  
2020 Operating Data - Series 2001A CFD No. 2001-01
- Audited Financial Statements or CAFR (Rule 15c2-12)
- Failure to provide as required

**Additional / Voluntary Disclosure**

- Quarterly / Monthly Financial Information
- Change in Fiscal Year / Timing of Annual Disclosure
- Change in Accounting Standard
- Interim / Additional Financial Information / Operating Data
- Budget
- Investment / Debt / Financial Policy
- Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
- Consultant Reports

Other Financial / Operating Data

## **Event Filing**

### **Rule 15c2-12 Disclosure**

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, insolvency, receivership or similar event
- Successor, Additional or Change in Trustee
- Failure to Provide Event Filing Information as Required
- Financial Obligation - Incurrence and Agreement
- Financial Obligation - Event Reflecting Financial Difficulties

### **Additional / Voluntary Disclosure**

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

### **Asset-Backed Securities Filing**

### **Additional / Voluntary Disclosure**

- Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

**Disclosure Dissemination Agent Contact:**

Name: DAC

Address: 315 East Robinson Street

Suite 300

City: Orlando

State: FL

Zip Code: 32801-1674

Telephone: 407 515 - 1100

Fax: 407 515 - 6513

Email Address: emmaagent@dacbond.com

Relationship to Issuer: Dissemination Agent

**Authorized By:**

Name: Claudia Lara

Title: Treasury Analyst

Entity: Sacramento, CA, City of Sacramento

**Digital Assurance Certification**

## Filing Certificate

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**DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.**

Transmission Details: P11111933

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Date & Time Stamp: 01/25/2021  
Document Name or Event Type: Annual Financial Information & Operating Data (Rule 15c2-12)  
Document Description: 2020 Operating Data - Series 2001A CFD No. 2001-01  
DAC Bond Coversheet: Yes  
Transmitted to: MSRB-EMMA  
Total CUSIPs associated with this Filing: 2  
Filing made on Series: 2001A

**Codes:** **P** (Prerefunded), **R** (Refunded), **U** (Unrefunded), **E** (Escrowed), **A** (Advance Refunding), **D** (Defeased), **T** (Tendered), **V** (Derivatives), **UD** (Undetermined), **NLO** (No Longer Outstanding)

**Red:** Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made · **Black:** Inactive CUSIPs

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1. Issue: City of Sacramento, Granite Park Community Facilities District NO. 2001-01, Special Tax Bonds, Series 2001A, \$8,860,000, Dated: June 28, 2001

CUSIP: **786071DZ0, 786071EA4**

**No missing CUSIPs for this bond issue**

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**City of Sacramento**  
**Annual Continuing Disclosure Report**  
**Fiscal Year 2019-20**

<b>Issue</b>	City of Sacramento Granite Park Community Facilities District No. 2001-01 Special Tax Bonds, Series A
<b>Par</b>	\$ 8,860,000
<b>Issued</b>	June 28, 2001
<b>CUSIP Numbers</b>	786071DZ0 786071EA4

**Content of Annual Report.**

The City’s Annual Report shall contain or incorporate by reference the following:

**A. The City’s comprehensive audited financial report for the prior fiscal year.**

The City’s Comprehensive Annual Financial Report (CAFR) for the prior fiscal year is uploaded as a separate document to EMMA. The CAFR will also be available on the City’s website at:

[www.cityofsacramento.org/Finance/Accounting/Reporting](http://www.cityofsacramento.org/Finance/Accounting/Reporting)

**B. A maturity schedule for the outstanding Bonds, and a listing of Bonds redeemed prior to maturity during the prior fiscal year.**

See Exhibit A – CFD - Granite Park Debt Service Schedule.

**C. Balances in each of the following funds established pursuant to the Indenture as of the close of the prior fiscal year:**

**(i) The Bond Redemption Fund (with a statement of the debt service requirement to be discharged by said Fund prior to the receipt of expected additional special tax revenue).**

<u>Redemption Fund (as of June 30, 2020)</u>	\$ 245,547.94
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- Held with Trustee \$ 5.57
- Held with City \$ 245,542.37

<u>Debt service payment (on September 01, 2020)</u>	\$ 208,656.25
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**(ii) The Bond Reserve Fund.**

<u>Reserve Fund (as of June 30, 2020)</u>	\$ 257,132.71
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**D. A statement of the debt service requirements for the Bonds for the prior fiscal year.**

Debt Service requirement (for Fiscal Year 2019-20) \$ 242,192.50

**E. A statement of the total special tax levied in the prior fiscal year.**

Special Tax levy (for Fiscal Year 2019-20) \$ 261,662.42

**F. A statement of the actual special tax collections for the Community Facilities District for the prior fiscal year.**

Special Tax collection (for Fiscal Year 2019-20) – as of June 30, 2020 \$ 261,662.42

**Additional Information**

**CDIAC Annual Filing**

See Exhibit B – FY20 – Mello-Roos - Granite Park CFD No. 2001-01, Series A

The City's annual filing with CDIAC for this issue is also available online at:

[www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure](http://www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure)

**Exhibit A**  
**Current Debt Service Schedule**  
**As of 12/11/2020**

**City of Sacramento Granite Park Community Facilities District No. 2001-01, Special Tax Bonds, Series A**

Bond Info	Par Amount	\$ 8,860,000.00
	Dated Date	06/28/2001
	Issued Date	06/28/2001
	Final Maturity	09/01/2026

Call Information	"On or after" Date	Call Price (% of Par)
	9/1/2010	101%
	9/1/2011	100%
	0	0%
	0	0%

\*Extraordinary Redemptions from Prepayments are allowable at 103%

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Mar 01, 2002	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 339,165.56	\$ 339,165.56		\$ 339,165.56
Sep 01, 2002	4.00%	\$ 100,000.00	\$ -	INVALID CALL	\$ 100,000.00	\$ 251,233.75	\$ 351,233.75	\$ 690,399.31	
Mar 01, 2003	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 249,233.75	\$ 249,233.75		\$ 600,467.50
Sep 01, 2003	4.25%	\$ 195,000.00	\$ -	INVALID CALL	\$ 195,000.00	\$ 249,233.75	\$ 444,233.75	\$ 693,467.50	
Mar 01, 2004	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 245,090.00	\$ 245,090.00		\$ 689,323.75
Sep 01, 2004	4.40%	\$ 200,000.00	\$ -	INVALID CALL	\$ 200,000.00	\$ 245,090.00	\$ 445,090.00	\$ 690,180.00	
Mar 01, 2005	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 240,690.00	\$ 240,690.00		\$ 685,780.00
Sep 01, 2005	4.50%	\$ 210,000.00	\$ -	INVALID CALL	\$ 210,000.00	\$ 240,690.00	\$ 450,690.00	\$ 691,380.00	
Mar 01, 2006	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 235,965.00	\$ 235,965.00		\$ 686,655.00
Sep 01, 2006	4.60%	\$ 220,000.00	\$ -	INVALID CALL	\$ 220,000.00	\$ 235,965.00	\$ 455,965.00	\$ 691,930.00	
Mar 01, 2007	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 230,905.00	\$ 230,905.00		\$ 686,870.00
Sep 01, 2007	4.70%	\$ 230,000.00	\$ 2,000,000.00	\$ 60,000.00	\$ 230,000.00	\$ 230,905.00	\$ 2,520,905.00	\$ 2,751,810.00	
Mar 01, 2008	-	\$ -	\$ 1,910,000.00	\$ 57,300.00	\$ -	\$ 166,957.50	\$ 2,134,257.50		\$ 4,655,162.50
Sep 01, 2008	4.85%	\$ 240,000.00	\$ -	INVALID CALL	\$ 180,000.00	\$ 110,762.50	\$ 290,762.50	\$ 2,425,020.00	
Mar 01, 2009	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 106,397.50	\$ 106,397.50		\$ 397,160.00
Sep 01, 2009	5.00%	\$ 250,000.00	\$ -	INVALID CALL	\$ 120,000.00	\$ 106,397.50	\$ 226,397.50	\$ 332,795.00	
Mar 01, 2010	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 103,397.50	\$ 103,397.50		\$ 329,795.00
Sep 01, 2010	5.10%	\$ 265,000.00	\$ 610,000.00	\$ 6,100.00	\$ 130,000.00	\$ 103,397.50	\$ 849,497.50	\$ 952,895.00	
Mar 01, 2011	-	\$ -	\$ 125,000.00	\$ 1,250.00	\$ -	\$ 81,927.50	\$ 208,177.50		\$ 1,057,675.00
Sep 01, 2011	5.20%	\$ 280,000.00	\$ -	\$ -	\$ 110,000.00	\$ 78,181.25	\$ 188,181.25	\$ 396,358.75	
Mar 01, 2012	-	\$ -	\$ -	\$ -	\$ -	\$ 75,321.25	\$ 75,321.25		\$ 263,502.50
Sep 01, 2012	5.30%	\$ 290,000.00	\$ -	\$ -	\$ 110,000.00	\$ 75,321.25	\$ 185,321.25	\$ 260,642.50	
Mar 01, 2013	-	\$ -	\$ -	\$ -	\$ -	\$ 72,406.25	\$ 72,406.25		\$ 257,727.50
Sep 01, 2013	5.45%	\$ 305,000.00	\$ 185,000.00	\$ -	\$ 115,000.00	\$ 72,406.25	\$ 372,406.25	\$ 444,812.50	
Mar 01, 2014	-	\$ -	\$ -	\$ -	\$ -	\$ 63,583.75	\$ 63,583.75		\$ 435,990.00
Sep 01, 2014	5.60%	\$ 325,000.00	\$ -	\$ -	\$ 125,000.00	\$ 63,583.75	\$ 188,583.75	\$ 252,167.50	
Mar 01, 2015	-	\$ -	\$ -	\$ -	\$ -	\$ 60,083.75	\$ 60,083.75		\$ 248,667.50
Sep 01, 2015	5.70%	\$ 340,000.00	\$ -	\$ -	\$ 130,000.00	\$ 60,083.75	\$ 190,083.75	\$ 250,167.50	
Mar 01, 2016	-	\$ -	\$ -	\$ -	\$ -	\$ 56,378.75	\$ 56,378.75		\$ 246,462.50
Sep 01, 2016	5.80%	\$ 360,000.00	\$ -	\$ -	\$ 135,000.00	\$ 56,378.75	\$ 191,378.75	\$ 247,757.50	
Mar 01, 2017	-	\$ -	\$ -	\$ -	\$ -	\$ 52,463.75	\$ 52,463.75		\$ 243,842.50
Sep 01, 2017	5.90%	\$ 380,000.00	\$ -	\$ -	\$ 145,000.00	\$ 52,463.75	\$ 197,463.75	\$ 249,927.50	
Mar 01, 2018	-	\$ -	\$ -	\$ -	\$ -	\$ 48,186.25	\$ 48,186.25		\$ 245,650.00
Sep 01, 2018	6.00%	\$ 405,000.00	\$ -	\$ -	\$ 155,000.00	\$ 48,186.25	\$ 203,186.25	\$ 251,372.50	
Mar 01, 2019	-	\$ -	\$ -	\$ -	\$ -	\$ 43,536.25	\$ 43,536.25		\$ 246,722.50
Sep 01, 2019	6.10%	\$ 430,000.00	\$ -	\$ -	\$ 160,000.00	\$ 43,536.25	\$ 203,536.25	\$ 247,072.50	
Mar 01, 2020	-	\$ -	\$ -	\$ -	\$ -	\$ 38,656.25	\$ 38,656.25		\$ 242,192.50
Sep 01, 2020	6.10%	\$ 455,000.00	\$ -	\$ -	\$ 170,000.00	\$ 38,656.25	\$ 208,656.25	\$ 247,312.50	
Mar 01, 2021	-	\$ -	\$ -	\$ -	\$ -	\$ 33,471.25	\$ 33,471.25		\$ 242,127.50
Sep 01, 2021	6.10%	\$ 485,000.00	\$ -	\$ -	\$ 185,000.00	\$ 33,471.25	\$ 218,471.25	\$ 251,942.50	
Mar 01, 2022	-	\$ -	\$ -	\$ -	\$ -	\$ 27,828.75	\$ 27,828.75		\$ 246,300.00
Sep 01, 2022	6.15%	\$ 510,000.00	\$ -	\$ -	\$ 195,000.00	\$ 27,828.75	\$ 222,828.75	\$ 250,657.50	
Mar 01, 2023	-	\$ -	\$ -	\$ -	\$ -	\$ 21,832.50	\$ 21,832.50		\$ 244,661.25
Sep 01, 2023	6.15%	\$ 545,000.00	\$ -	\$ -	\$ 205,000.00	\$ 21,832.50	\$ 226,832.50	\$ 248,665.00	
Mar 01, 2024	-	\$ -	\$ -	\$ -	\$ -	\$ 15,528.75	\$ 15,528.75		\$ 242,361.25
Sep 01, 2024	6.15%	\$ 575,000.00	\$ -	\$ -	\$ 215,000.00	\$ 15,528.75	\$ 230,528.75	\$ 246,057.50	
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 8,917.50	\$ 8,917.50		\$ 239,446.25
Sep 01, 2025	6.15%	\$ 615,000.00	\$ -	\$ -	\$ 230,000.00	\$ 8,917.50	\$ 238,917.50	\$ 247,835.00	
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 1,845.00	\$ 1,845.00		\$ 240,762.50
Sep 01, 2026	6.15%	\$ 650,000.00	\$ -	\$ -	\$ 60,000.00	\$ 1,845.00	\$ 61,845.00	\$ 63,690.00	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ 61,845.00
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
<b>TOTALS</b>		<b>\$ 8,860,000.00</b>	<b>\$ 4,830,000.00</b>	<b>\$ 124,650.00</b>	<b>\$ 4,030,000.00</b>	<b>\$ 5,091,665.56</b>	<b>\$ 14,076,315.56</b>	<b>\$ 14,076,315.56</b>	<b>\$ 14,076,315.56</b>

# Exhibit B

## STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT

Submitted:  
Friday, October 30, 2020  
7:45:41PM  
CDIAC #: 2001-0640

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>2019-20</u>

**I. GENERAL INFORMATION**

A. Issuer Sacramento Granite Park CFD No 2001-01

B. Project Name Series A

C. Name/ Title/ Series of Bond Issue Special Tax Bonds

D. Date of Bond Issue 6/21/2001

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

F. Reserve Fund Minimum Balance Required Yes  Amount \$251,942.50 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2020

A. Principal Amount of Bonds Outstanding \$1,260,000.00

B. Bond Reserve Fund \$257,132.71

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$0.00

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 7/1/2020

From Equalized 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 \$46,431,240.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$261,662.42

B. Total Amount of Unpaid Special Taxes Annually \$0.00

C. Does this agency participate in the County's Teeter Plan? Y

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2020

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* *(Attach additional sheets if necessary.)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00



STATE OF CALIFORNIA

MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT

For Office Use Only  
Fiscal Year \_\_\_\_\_

Submitted:  
Friday, October 30, 2020  
7:45:41PM  
CDIAC #: 2001-0640

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

VII. ISSUE RETIRED

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

Matured  Redeemed Entirely  Other

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Chris Thomas  
Title Consultant  
Firm/ Agency Harris & Associates  
Address 3620 American River Drive Suite 175  
City/ State/ Zip Sacramento, CA 95864  
Phone Number (916) 970-8001 Date of Report 10/30/2020  
E-Mail chris.thomas@weareharris.com

IX. ADDITIONAL COMMENTS:

- I.A Issuer: City of Sacramento
- II.B. Based on market value basis