

**STATE OF CALIFORNIA  
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)**

**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  
Tel: (916) 653-3269 FAX (916) 654-7440

Fiscal Year <u>2014</u>
CDIAC # <u>2004-1929</u>

**I. GENERAL INFORMATION**

A. Issuer	City of Sacramento
B. Project Name	Development Fee Financing CFD 95-01
C. Name/Title/Series of Bond Issue	Special Tax Bonds, Series C (2005)
D. Date of Bond Issue	January 5, 2005
E. Original Principal Amount of Bonds	\$ 5,300,000.00
F. Reserve Fund Minimum Balance Required	Yes <input checked="" type="checkbox"/> Amount \$ <u>265,000.00</u> No <input type="checkbox"/>

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of:	June 30 2014 (Year)
A. Principal Amount of Bonds Outstanding	\$ 3,390,000.00
B. Bond Reserve Fund	\$ 265,000.00
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 Value Reported as of: (Date) 07/01/14 (Check one) (Date)

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: \$ 104,016,031.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due <u>Annually</u> :	\$ <u>416,798.52</u>
B. Total Amount of Unpaid Special Taxes <u>Annually</u> :	\$ <u>1,606.16</u>
C. Taxes are Paid Under the County's Teeter Plan?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: June 30, 2014 (Date)

A. Total Number of Delinquent Parcels Annually: 5

B. Total Amount of Special Taxes Due on Delinquent Parcels Annually: \$ 2,410.36  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)*

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

*(Attach additional sheets if necessary.)*

