

**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>2001-0640</u>

I. GENERAL INFORMATION

A. Issuer City of Sacramento
 B. Project Name Granite Park CFD 2001-01
 C. Name/Title/Series of Bond Issue Special Tax Bonds, Series A
 D. Date of Bond Issue July 28, 2001
 E. Original Principal Amount of Bonds \$ 8,860,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$ 252,167.50 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30 2014 (Year)
 A. Principal Amount of Bonds Outstanding \$ 2,110,000.00
 B. Bond Reserve Fund \$ 274,260.83
 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: \$ 37,422,833.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: \$ 263,419.82
 B. Total Amount of Unpaid Special Taxes Annually: \$ 0.00
 C. Taxes are Paid Under the County's Teeter Plan? Yes No

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: 0
 B. Total Amount of Special Taxes Due on Delinquent Parcels Annually: \$ 0.00
(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.)

