## 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 2014

CDIAC # 2001-0640

| 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                      | \$ <u>8,860,000.00</u>   |
|     | F. Reserve Fund Minimum Balance Required                   | Yes Amount \$ 252,167.50 No  |
| II. | FUND BALANCE FISCAL STATUS                                 |  |
|     | Balances Reported as of:                                   | June 30 <u>2014</u> (Year)   |
|     | A. Principal Amount of Bonds Outstanding                   | \$ <u>2,110,000.00</u>   |
|     | B. Bond Reserve Fund                                       | <u>\$</u> 274,260.83   |
|     | C. Capitalized Interest Fund                               | \$_0.00  |
|     | D. Construction Fund(s)                                    | <u>§</u> 0.00  |
|     | B. Total Assessed Value of All Parcels: \$ 37,422,83       | <ul> <li>From Appraisal of Property<br/>(Use only in first year or before annual tax roll billing commences)</li> <li>33.00</li> </ul> |
|     |  |  |
| IV. | TAX COLLECTION INFORMATION                                 |  |
|     | A. Total Amount of Special Taxes Due <u>Annually:</u>      | \$ 263,419.82  |
|     | B. Total Amount of Unpaid Special Taxes <u>Annually</u> :  | \$ 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:   |
|     | A. Total Number of Delinquent Parcels Annually:            |  |
|     | B. Total Amount of Special Taxes Due on Delinquent Parcel  | s Annually: \$ 0.00  |
|     | (Do not include penalties, penalty interest, etc.)         | - <u></u> ,,,  |
|     |  |  |
| VI. | FORECLOSURE INFORMATION FOR FISCAL YEAR                    |  |

(Aggregate totals, if foreclosure commenced on same date)

| Date Foreclosure Commenced | Total Number of Foreclosure<br>Parcels | Total Amount of Tax Due<br>on Foreclosure Parcels |
|----------------------------|--|---|
|                            |  | \$<br>\$<br>\$<br>\$                              |

(Attach additional sheets if necessary.)

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

## VII. RETIRED ISSUES

|       | This issue is retired and ne                        | o longer subject | to the Y | early Fi | scal Status report filing requirements. (Indicate reason for retirement) |  |  |
|-------|---|------------------|----------|----------|--|--|--|
|       | A. Matured  | Yes              |          | No       | If yes, indicate final maturity date:                                    |  |  |
|       | B. Redeemed Entirely                                | 🗌 Yes            |          | No       | If yes, state refunding bond title & CDIAC #:                            |  |  |
|       |   |                  |          |          | and issue date:  |  |  |
|       | C. Other:   |                  |          |          |  |  |  |
| VIII. | NAME OF PARTY COMPLETING THIS FORM                  |                  |          |          |  |  |  |
|       | Name_Colin Bettis                                   |                  |          |          |  |  |  |
|       | Title Treasury Analyst                              |                  |          |          |  |  |  |
|       | Firm/Agency_City of Sacramento                      |                  |          |          |  |  |  |
|       | Address 915 I Street, Historic City Hall, 3rd Floor |                  |          |          |  |  |  |
|       | City/State/Zip Sacramento, CA 95814                 |                  |          |          |  |  |  |
|       | Phone No. (916) 808-8292                            |                  |          |          | Date of Report October 22, 2014  |  |  |
|       | Email: cbettis@cityofsacra                          |                  |          |          |  |  |  |
|       |   |                  |          |          |  |  |  |
| IX.   | ADDITIONAL COMMENTS:                                |                  |          |          |  |  |  |
|       | I.A. Issuer: City of Sacram                         | iento            |          |          |  |  |  |
|       | I.B. Project Name: Granite                          | Park CFD 2001    | ·01      |          |  |  |  |
|       | I.D. Date of Bond Issue: 0                          | 7/28/2001        |          |          |  |  |  |
|       |   |                  |          |          |  |  |  |
|       |   |                  |          |          |  |  |  |
|       |   |                  |          |          |  |  |  |
|       |   |                  |          |          |  |  |  |
|       |   |                  |          |          |  |  |  |
|       |   |                  |          |          |  |  |  |
|       |   |                  |          |          |  |  |  |

Preparer\_CB\_ Reviewer \_dc\_

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.