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 2015

CDIAC # 1996-1737

I.	GENERAL INFORMATION				
	A. Issuer	Sacramento City Financing Authority			
	B. Project Name	Del Paso Road CFD 95-02			
	C. Name/Title/Series of Bond Issue	Special Tax Revenue Bonds, Series A & B			
	D. Date of Bond Issue	December 5, 1995			
	E. Original Principal Amount of Bonds	<u></u> 6,545,000.00			
	F. Reserve Fund Minimum Balance Required	Yes 🔲 Amount \$	No 🗴		
II.	FUND BALANCE FISCAL STATUS				
	Balances Reported as of:	June 30_2015 (Year)			
	A. Principal Amount of Bonds Outstanding	\$			
	B. Bond Reserve Fund	\$			
	C. Capitalized Interest Fund	\$			
	D. Construction Fund(s)	\$			
	B. Total Assessed Value of All Parcels: \$ 64,580,7	 From Appraisal of Property (Use only in first year or before annual tax roll billing 737 	commences)		
IV.	B. Total Amount of Unpaid Special Taxes <u>Annually</u> :	\$ Yes X No			
v.	DELINQUENT REPORTING INFORMATION Delinquent Parcel Information Reported as of Equalized Tax Roll of: <u>06/30/2015</u> (Date)				
	• • •	oll of: <u>06/30/2015</u> (Date)			
	A. Total Number of Delinquent Parcels:	¢			
	B. Total Amount of Special Taxes Due on Delinquent Parcels: (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.)

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

VII.	RETIRED ISSUES This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (<i>Indicate reason for retirement</i>)							
	A. Matured		X Yes		No	If yes, indicate final maturity date: <u>9/2/2014</u>		
	B. Redeemed I	Entirely	Yes	x	No	If yes, state refunding bond title & CDIAC #:		
	and issue date:							
	C. Other:					And Date:		
VIII.	NAME OF PARTY COMPLETING THIS FORM							
	Name_ David Schroeder							
	Title Senior Consultant							
	Firm/Agency							
	Address 32605 Temecula Parkway, Suite 100							
	City/State/Zip _ Temecula, CA 92592							
	Phone No.	800-676-75	516			Date of Report <u>10/30/2015</u>		
	Email:	dschroede	r@nbsgov.cor	n				
IX.	ADDITIONAI	COMME	NTS.					
121,	I.A. Issuer: Sacramento City Financing Authority							
	I.B. Project Name: Del Paso Road CFD 95-02							
	I.C. Name/Title/Series of Bond Issue: Special Tax Revenue Bonds, Series A & B							
	Series B was privately placed and is subordinate to Series A							
	I.D. Date of Bond Issue: 12/05/1995							

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.