## 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 # 2001-0640

I.	GENERAL INFORMATION				
	A. Issuer	City of Sacramento	City of Sacramento		
	B. Project Name	Granite Park CFD 20	01-01		
	C. Name/Title/Series of Bond Issue	Special Tax Bonds, S	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 Re	uired Yes X Amount \$	251,942.50 No 🗌		
II.	FUND BALANCE FISCAL STATUS	•			
	Balances Reported as of:	June 30 2015	(Year)		
	A. Principal Amount of Bonds Outstand				
	B. Bond Reserve Fund	\$ <u>252,689.59</u>			
	C. Capitalized Interest Fund	\$			
	D. Construction Fund(s)	\$			
III.		ELS IN CFD SUBJECT TO SPECIAL TAX			
	A. Assessed Value Reported as of: (D	ate) 07/01/2015 (Check one) (Date) X From Equalized Tax Roll			
		From Equanzed Tax Kon			
		From Appraisal of Proper			
		(Use only in first year or )	before annual tax roll billing commences)		
	B. Total Assessed Value of All Parcels: \$ 38,170,538				
	D. Total Assessed Value of All Lacets.	\$ <u> </u>			
IV.	TAX COLLECTION INFORMATIO	Ν			
	A. Total Amount of Special Taxes Due <u>Annually:</u> \$ 235,117.62				
	B. Total Amount of Unpaid Special Tax	tes <u>Annually</u> : \$ 0.00			
	C. Taxes are Paid Under the County's T	YesXNo			
v.	V. DELINQUENT REPORTING INFORMATION   Delinquent Parcel Information Reported as of Equalized Tax Roll of:   A. Total Number of Delinquent Parcels:   0				
	B. Total Amount of Special Taxes Due on Delinquent Parcels: \$ 0.00				
	(Do not include penalties, penalty in	terest, etc.)			
VI. FORECLOSURE INFORMATION FOR FISCAL YEAR					
(Aggregate totals, if foreclosure commenced on same date)					
	Date Foreclosure Commenced	Total Number of Foreclosure	Total Amount of Tax Due		

Date Foreclosure Commenced	Parcels	on Foreclosure Parcels
		\$
		\$
		\$
		\$
		\$

(Attach additional sheets if necessary.)

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

VII.	<b>RETIRED ISSUES</b> This issue is retired and no longer subject to the Yearly F	Fiscal Status report filing requirements. (Indicate reason for retirement)	
	A. Matured Yes X No	If yes, indicate final maturity date:	
	B. Redeemed Entirely Yes X No	If yes, state refunding bond title & CDIAC #:	
	and issue date:		
	C. Other:		
VIII.	NAME OF PARTY COMPLETING THIS FORM		
	Name David Schroeder		
	Title Senior Consultant		
	Firm/Agency NBS		
	Address 32605 Temecula Parkway, Suite 100		
	City/State/ZipTemecula, CA 92592		
	Phone No. 800-676-7516	Date of Report10/30/2015	
	Email:		
IX.	ADDITIONAL COMMENTS:		
	I.A. Issuer: City of Sacramento		
	I.B. Project Name: Granite Park CFD 2001-01		
	I.D. Date of Bond Issue: 07/28/2001		

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.