City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2016/17

Issue
City of Sacramento
Granite Park Community Facilities District No. 2001-01
Special Tax Bonds, Series A

Par
$ 8,860,000

Issued
June 28, 2001

CUSIP Numbers
786071DY3
786071DZ0
786071EA4

Content of Annual Report.

The City’s Annual Report shall contain or incorporate by reference the following:

A. The City’s comprehensive audited financial report for the prior fiscal year.

The City’s Comprehensive Annual Financial Report (CAFR) for the prior fiscal year is uploaded as a separate document to EMMA. The CAFR will also be available on the City’s website at: www.cityofsacramento.org/Finance/Accounting/Reporting

B. A maturity schedule for the outstanding Bonds, and a listing of Bonds redeemed prior to maturity during the prior fiscal year.

See Exhibit A - Granite Park CFD - Debt Service Schedule.

C. Balances in each of the following funds established pursuant to the Indenture as of the close of the prior fiscal year:

C-(i) The Bond Redemption Fund (with a statement of the debt service requirement to be discharged by said Fund prior to the receipt of expected additional special tax revenue).

<table>
<thead>
<tr>
<th>Redemption Fund (as of June 30, 2017)</th>
<th>$ 216,969.92</th>
</tr>
</thead>
<tbody>
<tr>
<td>Held with Trustee</td>
<td>$ 0.04</td>
</tr>
<tr>
<td>Held with City</td>
<td>$ 216,969.88</td>
</tr>
</tbody>
</table>

Debt service payment (on September 01, 2017) $ 197,463.75

C-(ii) The Bond Reserve Fund.

<table>
<thead>
<tr>
<th>Reserve Fund (as of June 30, 2017)</th>
<th>$ 250,357.09</th>
</tr>
</thead>
</table>
D.  A statement of the debt service requirements for the Bonds for the prior fiscal year.

Debt Service requirement (for Fiscal Year 2016/17) $ 243,842.50

E.  A statement of the total special tax levied in the prior fiscal year.

Special Tax levy (for Fiscal Year 2016/17) $ 262,560.96

F.  A statement of the actual special tax collections for the Community Facilities District for the prior fiscal year.

Special Tax collection (for Fiscal Year 2016/17) – as of June 30, 2017 $ 262,560.96

Additional Information.

CDIAC Annual Filing

See Exhibit B - Granite Park CFD - FY17 Annual CDIAC Mello-Roos Filing.

The City’s annual filing with CDIAC for this issue is also available online at:
http://www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure/AnnualReports
### EXHIBIT A

**GRANITE PARK CFD DEBT SERVICE SCHEDULE**

<table>
<thead>
<tr>
<th>DATE</th>
<th>RATE</th>
<th>PRINCIPAL CALLED</th>
<th>PRINCIPAL CALLED PREMIUM</th>
<th>INTEREST</th>
<th>TOTAL DEBT SERVICE</th>
<th>BOND YEAR DEBT SERVICE</th>
<th>FISCAL YEAR DEBT SERVICE</th>
<th>PRINCIPAL REMAINING</th>
<th>INTEREST REMAINING</th>
<th>RESERVE REQUIREMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1-Mar 02</td>
<td>6.40%</td>
<td>100,000.00</td>
<td>0.00</td>
<td>339,165.56</td>
<td>339,165.56</td>
<td>690,399.31</td>
<td>8,760,000.00</td>
<td>4,752,500.00</td>
<td>693,467.50</td>
<td>561,266.25</td>
</tr>
<tr>
<td>1-Sep 02</td>
<td>4.25%</td>
<td>195,000.00</td>
<td>0.00</td>
<td>249,237.75</td>
<td>249,237.75</td>
<td>500,467.50</td>
<td>8,600,000.00</td>
<td>4,252,032.50</td>
<td>693,467.50</td>
<td>540,266.25</td>
</tr>
<tr>
<td>1-Nov 02</td>
<td>4.00%</td>
<td>245,000.00</td>
<td>0.00</td>
<td>235,740.00</td>
<td>235,740.00</td>
<td>488,323.75</td>
<td>8,540,000.00</td>
<td>4,002,798.50</td>
<td>693,467.50</td>
<td>530,266.25</td>
</tr>
<tr>
<td>1-Jan 03</td>
<td>5.00%</td>
<td>290,000.00</td>
<td>0.00</td>
<td>245,090.00</td>
<td>245,090.00</td>
<td>488,480.00</td>
<td>8,480,000.00</td>
<td>3,980,000.00</td>
<td>693,467.50</td>
<td>520,266.25</td>
</tr>
<tr>
<td>1-Feb 03</td>
<td>4.85%</td>
<td>180,000.00</td>
<td>0.00</td>
<td>110,762.50</td>
<td>110,762.50</td>
<td>2,425,020.00</td>
<td>5,070,000.00</td>
<td>2,097,498.75</td>
<td>693,467.50</td>
<td>510,266.25</td>
</tr>
<tr>
<td>1-Mar 03</td>
<td>5.00%</td>
<td>120,000.00</td>
<td>0.00</td>
<td>106,397.50</td>
<td>106,397.50</td>
<td>2,801,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-Apr 03</td>
<td>5.00%</td>
<td>125,000.00</td>
<td>0.00</td>
<td>103,397.50</td>
<td>103,397.50</td>
<td>2,961,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-May 03</td>
<td>5.00%</td>
<td>130,000.00</td>
<td>0.00</td>
<td>103,397.50</td>
<td>103,397.50</td>
<td>3,121,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-June 03</td>
<td>5.00%</td>
<td>140,000.00</td>
<td>0.00</td>
<td>103,397.50</td>
<td>103,397.50</td>
<td>3,281,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-July 03</td>
<td>5.00%</td>
<td>150,000.00</td>
<td>0.00</td>
<td>103,397.50</td>
<td>103,397.50</td>
<td>3,441,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-Aug 03</td>
<td>5.00%</td>
<td>160,000.00</td>
<td>0.00</td>
<td>103,397.50</td>
<td>103,397.50</td>
<td>3,601,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-Sep 03</td>
<td>5.00%</td>
<td>170,000.00</td>
<td>0.00</td>
<td>103,397.50</td>
<td>103,397.50</td>
<td>3,761,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-Oct 03</td>
<td>5.00%</td>
<td>180,000.00</td>
<td>0.00</td>
<td>103,397.50</td>
<td>103,397.50</td>
<td>3,921,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-Nov 03</td>
<td>5.00%</td>
<td>200,000.00</td>
<td>0.00</td>
<td>103,397.50</td>
<td>103,397.50</td>
<td>4,081,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-Dec 03</td>
<td>5.00%</td>
<td>220,000.00</td>
<td>0.00</td>
<td>103,397.50</td>
<td>103,397.50</td>
<td>4,241,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-Jan 04</td>
<td>4.00%</td>
<td>191,000.00</td>
<td>57,300.00</td>
<td>81,927.50</td>
<td>21,832.50</td>
<td>2,242,192.50</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-Mar 04</td>
<td>5.00%</td>
<td>200,000.00</td>
<td>0.00</td>
<td>103,397.50</td>
<td>103,397.50</td>
<td>3,761,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
<tr>
<td>1-Apr 04</td>
<td>5.00%</td>
<td>220,000.00</td>
<td>0.00</td>
<td>103,397.50</td>
<td>103,397.50</td>
<td>3,921,000.00</td>
<td>5,705,000.00</td>
<td>2,380,498.75</td>
<td>693,467.50</td>
<td>500,266.25</td>
</tr>
</tbody>
</table>

**DATE RANGE:** Mar 02 to Mar 04

**INTEREST RATE:** 0.00% to 5.00%

**PRINCIPAL CALLED:** 0.00 to 1,910,000.00

**CALLED PREMIUM:** 0.00 to 610,000.00

**INTEREST:** 0.00 to 1,420,000.00

**TOTAL DEBT SERVICE:** 0.00 to 3,841,562.00

**BOND YEAR DEBT SERVICE:** 0.00 to 2,097,498.75

**FISCAL YEAR DEBT SERVICE:** 0.00 to 2,425,020.00

**PRINCIPAL REMAINING:** 0.00 to 1,910,000.00

**INTEREST REMAINING:** 0.00 to 1,420,000.00

**RESERVE REQUIREMENT:** 0.00 to 561,266.25
I. GENERAL INFORMATION
   A. Issuer
      Sacramento Granite Park CFD No 2001-01
   B. Project Name
   C. Name/ Title/ Series of Bond Issue
      Special Tax Bonds Ser A
   D. Date of Bond Issue
      6/21/2001
   E. Original Principal Amount of Bonds
      $8,860,000.00
   F. Reserve Fund Minimum Balance Required
      Yes \( X \) Amount $251,942.50

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2017
   A. Principal Amount of Bonds Outstanding
      $1,720,000.00
   B. Bond Reserve Fund
      $250,357.09
   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 or Appraised Value Reported as of: 1/1/2017
      \( \checkmark \) From Equalized Tax Roll
      \( \square \) From Appraisal of Property
      (Use only in first year or before annual tax roll billing commences)
      B. Total Assessed Value of All Parcels
         $38,170,538.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually
      $262,560.96
   B. Total Amount of Unpaid Special Taxes Annually
      $0.00
   C. Does this agency participate in the County’s Teeter Plan?
      Y

V. DELINQUENT REPORTING INFORMATION
   Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2017
   A. Total Number of Delinquent Parcels: 0
   B. Total Amount of Taxes Due on Delinquent Parcels: $0.00
      (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date)
   (Attach additional sheets if necessary.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>
VII. ISSUE RETIRED
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM
Name: David Schroeder
Title: Senior Consultant
Firm/ Agency: Sacramento Granite Park CFD No 2001-01
Address: 32605 Temecula Parkway, Suite 100
City/ State/ Zip: Temecula, CA 92592
Phone Number: (800) 676-7516
E-Mail: dschroeder@nbsgov.com

Date of Report: 10/23/2017

IX. ADDITIONAL COMMENTS:

II.B. Based on market value basis.

I.A. Issuer: City of Sacramento
I.B. Project Name: Granite Park CFD No. 2001-01
I.C. Name/Title/Series of Bond Issue: Special Tax Bonds, Series A
I.D. Date of Bond Issue: June 28, 2001