City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2017/18

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
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).

Redemption Fund (as of June 30, 2018) $ 218,582.66

- Held with Trustee $ 2.20
- Held with City $ 218,580.46

Debt service payment (on September 01, 2018) $ 203,186.25

C-(ii) The Bond Reserve Fund.

Reserve Fund (as of June 30, 2018) $ 251,131.57
D. A statement of the debt service requirements for the Bonds for the prior fiscal year.

Debt Service requirement (for Fiscal Year 2017/18) $245,650.00

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

Special Tax levy (for Fiscal Year 2017/18) $253,002.24

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 2017/18) – as of June 30, 2018 $253,002.24

Additional Information.

CDIAC Annual Filing

See Exhibit B - Granite Park CFD - FY18 Annual CDIAC Mello-Roos Filing.

The City’s annual filing with CDIAC for this issue is also available online at: www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure
## GRANITE PARK CFD DEBT SERVICE SCHEDULE

**Par Amount** $8,860,000.00  
**Issued Date** 06/28/2001  
**Final Maturity** 09/01/2026  

### Call Information
- **Reserve Requirement Rule**: 3-Prong Test
- **Reserve Amount (if not 3-Prong)** $251,942.50
- **Current Reserve Requirement** $211,942.50

### Extraordinary Redemption
Extraordinary Redemption from Prepayments are allowable at 103%

### Payment Details

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<tr>
<th>PAYMENT DATE</th>
<th>INTEREST RATE</th>
<th>ORIGINAL PRINCIPAL DUE</th>
<th>CALLED PRINCIPAL</th>
<th>CALL PREMIUM</th>
<th>OUTSTANDING PRINCIPAL</th>
<th>INTEREST DUE</th>
<th>DEBT SERVICE PAYMENT</th>
<th>TOTAL BOND YEAR DEBT SERVICE</th>
<th>TOTAL FISCAL YEAR DEBT SERVICE</th>
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<td>Mar 01, 2002</td>
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<td>$240,762.50</td>
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</table>

**Notes:**
- **251,942.50** is the Reserve Amount if not a 3-Prong Test.
- **$211,942.50** is the Current Reserve Requirement.
- **$2,751,810.00** is the Extraordinary Redemption available at 103%.
- **$4,655,162.50** is the Extraordinary Redemption available at 103% for the fiscal year.
I. GENERAL INFORMATION
   A. Issuer: Sacramento Granite Park CFD No 2001-01
   B. Project Name: Special Tax Bonds Ser A
   C. Name/ Title/ Series of Bond Issue
   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

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: 6/30/2018
   A. Principal Amount of Bonds Outstanding: $1,575,000.00
   B. Bond Reserve Fund: $251,131.57
   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: 7/1/2018
      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: $50,128,147.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due Annually: $253,002.24
   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: 6/30/2018
   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>
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</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: NBS
Address: 32605 Temecula Parkway Suite 100
City/ State/ Zip: Temecula, CA 92592
Phone Number: (800) 676-7516
E-Mail: CTO_Debt@cityofsacramento.org

IX. ADDITIONAL COMMENTS:

II.B. Based on market value basis.
CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: Annual Continuing Disclosure Report - Granite Park CFD, for the year ended 06/30/2018

Documents

Financial Operating Filing

FY18 - Annual Continuing Disclosure Report - Granite Park CFD.pdf posted 01/25/2019

The following issuers are associated with this continuing disclosure submission:

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<tr>
<th>CUSIP-6</th>
<th>State</th>
<th>Issuer Name</th>
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<tr>
<td>786071</td>
<td>CA</td>
<td>SACRAMENTO CALIF SPL TAX</td>
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The following 2 securities have been published with this continuing disclosure submission:

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<th>CUSIP-9</th>
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Issuer’s Contact Information

Company: City of Sacramento
Name: BRIAN WONG
Address: 915 I STREET, HCH 3RD FLOOR
City, State Zip: SACRAMENTO, CA 95814
Phone Number: 9168085811

Obligor’s Contact Information