

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

California Debt and Investment Advisory Commission  
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For Office Use Only

Fiscal Year 2013  
CDIAC # 1996-1737

**I. GENERAL INFORMATION**

A. Issuer Sacramento City Financing Authority  
 B. Community Facilities District Number/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 12/05/1995  
 E. Original Principal Amount of Bonds \$ 6,545,000.00  
 F. Reserve Fund Minimum Balance Required \$ 250,000.00\*\*

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: June 30, 2013 (Year)  
 A. Principal Amount of Bonds Outstanding \$ 965,000.00  
 B. Bond Reserve Fund \$ 250,000.00 - Covered by a Letter of Credit\*\*  
 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: 07/01/2013 (Date)  
 (Use Appraised Value only in first year of CFD or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: \$ 61,141,012.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$ 569,560.82  
 B. Total Amount of Unpaid Special Taxes Annually \$ 0.00  
 C. Are the Special 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: 06/30/2013 (Date)

A. Total Number of Delinquent Parcels: 0  
 B. Total Amount of Special 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)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____
		\$ _____

(Attach additional sheets if necessary.)

