

**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 <u>2014</u> |
| CDIAC # <u>1996-1737</u> |

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 \$ 6,545,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$ 250,000.00 * No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30 2014 (Year)

A. Principal Amount of Bonds Outstanding \$ 500,000.00

B. Bond Reserve Fund \$ 250,000.00 *

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 Value Reported as of: (Date) 07/01/14 (Check one) (Date)

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: \$ 62,034,862.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: \$ 505,085.00

B. Total Amount of Unpaid Special Taxes Annually: \$ 0.00

C. 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: June 30, 2014 (Date)

A. Total Number of Delinquent Parcels Annually: 0

B. Total Amount of Special Taxes Due on Delinquent Parcels Annually: \$ 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.)

