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 2014
CDIAC # 1996-1737

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
$8,545,000.00
F. Reserve Fund Minimum Balance Required
Yes ☐ Amount $250,000.00 * No ☐

II. FUND BALANCE FISCAL STATUS
Balances Reported as of:
A. Principal Amount of Bonds Outstanding
B. Bond Reserve Fund
C. Capitalized Interest Fund
D. Construction Fund(s)
June 30, 2014 (Year)
$500,000.00
$250,000.00 *
$0.00
$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)

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<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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(Attach additional sheets if necessary.)
VII. RETIRED ISSUES
This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (Indicate reason for retirement)

A. Matured    □ Yes    □ No    If yes, indicate final maturity date: ____________________________
B. Redeemed Entirely    □ Yes    □ No    If yes, state refunding bond title & CDIAC #: ____________________________ and issue date: ____________________________
C. Other: ____________________________ And Date: ____________________________

VIII. NAME OF PARTY COMPLETING THIS FORM
Name: Colin Bettis
Title: Treasury Analyst
Firm/Agency: Sacramento City Financing Authority
Address: 915 I Street, Historic City Hall, 3rd Floor
City/State/Zip: Sacramento, CA 95814
Phone No: (916) 808-8292
Date of Report: October 17, 2014
Email: cbettis@cityofsacramento.org

IX. ADDITIONAL COMMENTS:
I.A. Issuer: Sacramento City Financing Authority
I.B. Project Name: Del Paso Road CFD 95-02
I.C. Name/Title/Series of Bond Issue: Special Tax Revenue Bonds, Series A & B
I.D. Date of Bond Issue: 12/05/1995
I.E. Series B was privately placed and is subordinate to Series A.
The Reserve Fund for Series A is covered by a letter of credit.

Preparer _CB_ Reviewer _BW_

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.