

**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>2001-0640</u>

I. GENERAL INFORMATION

A. Issuer City of Sacramento
 B. Project Name Granite Park CFD 2001-01
 C. Name/Title/Series of Bond Issue Special Tax Bonds, Series A
 D. Date of Bond Issue July 28, 2001
 E. Original Principal Amount of Bonds \$ 8,860,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$ 252,167.50 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30 2014 (Year)
 A. Principal Amount of Bonds Outstanding \$ 2,110,000.00
 B. Bond Reserve Fund \$ 274,260.83
 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: \$ 37,422,833.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually: \$ 263,419.82
 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.)

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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 #: _____

C. Other: _____ and issue date: _____
And Date: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Colin Bettis

Title Treasury Analyst

Firm/Agency City of Sacramento

Address 915 I Street, Historic City Hall, 3rd Floor

City/State/Zip Sacramento, CA 95814

Phone No. (916) 808-8292 Date of Report October 22, 2014

Email: cbettis@cityofsacramento.org

IX. ADDITIONAL COMMENTS:

I.A. Issuer: City of Sacramento

I.B. Project Name: Granite Park CFD 2001-01

I.D. Date of Bond Issue: 07/28/2001

Preparer CB Reviewer dc

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.