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
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year

Submitted:
Tuesday, October 30, 2018
11:10:59AM
CDIAC #: 2001-0640

I. GENERAL INFORMATION
A. Issuer
   Sacramento Granite Park CFD No 2001-01
B. Project Name
C. Name/ Title/ Series of Bond Issue
   Special Tax Bonds Ser A
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  Amount $251,942.50  No

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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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.