

# Special Districts Financial Transactions Report

## Conduit Financing Provider

### Cover Page

Agency Name CRHFA HOMEBUYERS FUND

### Submitted by the Reporting Entity

SCO Reporting Year 2013

ID Number 12503400800

Fiscal Year Ended DECEMBER 31, 2012 (MM/DD/YY)

[Signature]  
Signature

CHIEF FINANCIAL OFFICER  
Title

TRACY DOLK  
Name (Please Print)

5-3-13  
Date

The Statement of Net Assets and the Statement of Revenues, Expenditures and Changes

### To File Your Report

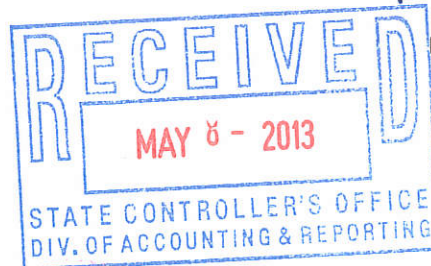
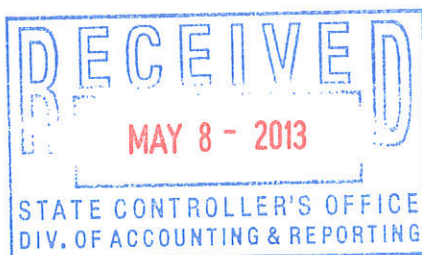
1. Complete all forms as necessary
2. A responsible member of the agency must sign this cover and mail it to either address below.

#### Mailing Address:

State Controller's Office Changes in Net Assets.  
Division of Accounting and Reporting  
P.O. Box 942850  
Sacramento, CA 94250

#### Express Mailing Address:

State Controller's Office  
Division of Accounting and Reporting  
3301 C Streets, Suite 700  
Sacramento, CA 95816



# Special Districts Financial Transactions Report

Conduit Financing Provider

Fiscal Year 2013

## General Information

Agency Name CITY OF SACRAMENTO

Mailing Address  
 Street 1 1215 K STREET City SACRAMENTO  
 Street 2 SUITE 1650  
 State CA Zip 95814

Address Change? YES NO

### Members of Governing Body

Member	First Name	Middle Initial	Last Name	Title	Fiscal Year of most recent audit available
Member	RICHARD		FORSTER	CHAIR	12/31/2011
Member	RIM		DOUBOW-VAN	VICE CHAIR	
Member	REVIN		CADA	BOARD MEMBER	
Member	NATE		BEASON	BOARD MEMBER	
Member	LEE		ADAMS	BOARD MEMBER	
Member					

Estimated Date for completion of FY 2013 Audit  
5/15/2013

### Agency Officials

Executive Director	First Name	Middle Initial	Last Name	Title	Phone	email
	GREG		NORTON	EXEC DIRECTOR	916-447-4806	G.NORTON@RCRCNET.ORG
Fiscal Officer	KARL		DOLK	CFO	916-447-4806	KDOLK@RCRCNET.ORG

### Report Prepared By

First Name KARL Middle Initial  Last Name DOLK Title CFO  
 Street 1 1215 K STREET City SACRAMENTO  
 State CA Zip 95814

### Independent Auditor

First Name CHELSEA Middle Initial  Last Name TEETER-BALUN Title SR MANAGER  
 Street 1 1215 K STREET City SACRAMENTO  
 State CA Zip 95814 Phone 916-503-8100  
 email CHELSEA.TEETERBALUN@MOSSADAMS.COM

# Special Districts Financial Transactions Report

## Conduit Financing Provider

Agency Name CRHIFA HOMEBOYERS FUND

### Statement of Net Assets

Fiscal Year 2013

**Assets**

**Current assets**

Cash	\$	55,431,306
Investments		
Lease Payments Receivable Net		
Mortgages Receivable		
Other Loans Receivable		
Interest Receivable		8,340
Other Receivables		22,755,726
Due From Other funds		
Due From Other Agencies		
Deferred Charges		
Other Assets		36,936
<b>Total Current Assets</b>	\$	<b>78,232,308</b>

**Noncurrent Assets**

Restricted Cash		
Other Noncurrent Assets		33,517,019
<b>Total Noncurrent Assets</b>		<b>33,517,019</b>
<b>Total Assets</b>	\$	<b>111,749,327</b>

**Liabilities**

**Current Liabilities**

Accounts Payable	\$	77,505
Interest Payable		
Due to Other Funds		
Due to Other Agencies		24,372,577
Refundable Deposits		
Current Portion of Long-Term Debt		
Other Liabilities		22,260,000
<b>Total Current Liabilities</b>		<b>46,710,082</b>

**Noncurrent Liabilities**

Deferred Revenues		3,967,466
Long-Term Debt		
All Other Non-Current Liabilities		
<b>Total Noncurrent Liabilities</b>		<b>3,967,466</b>
<b>Total Liabilities</b>	\$	<b>50,677,548</b>

**Net Assets**

Restricted		
Unrestricted		61,071,779
<b>Total Net Assets</b>	\$	<b>61,071,779</b>
<b>Total Liabilities and Net Assets</b>	\$	<b>111,749,327</b>

# Special Districts Financial Transactions Report

Conduit Financing Provider

Agency Name CRHITFA HOMEBOYERS FUND

## Statement of Revenues, Expenditures and Changes in Net Assets

Fiscal Year 2013

**Operating revenues**

Financial Service Fees	\$
Application Fees	
Issuance Fees	4,682
Closing Fees	
Monitoring Fees	
Annual Administration Fees	
Lease Program Fees	
Other Fees and Charges	15,977,091
Lease Rental Payments	
State Grants	18,892,215
Federal Grants	
Other Governmental Agencies	
Other Revenues	2,142,185
<b>Total operating revenues</b>	<b>\$ 32,068,173</b>

**Operating expenses**

Salaries, Wages and Benefits	\$
Services and Supplies	
Consultant Services	223,500
Legal Fees	22,505
Trustee Fees	
Underwriter's Fees	
Other Agent Fees	
Insurance	45,954
Project Costs	
Debt Issuance Costs	
Distributions to Outside Agencies	
Other Expenses	
<b>Total expenses</b>	<b>\$ 22,881,533</b>
<b>Operating income (loss)</b>	<b>\$ 23,176,492</b>

**Nonoperating Revenues (Expenses)**

Interest and Investment Income	\$ 157,452
Miscellaneous revenues	
Interest expense	
Miscellaneous expenses	
<b>Total Nonoperating revenues (expenses)</b>	<b>\$ 157,452</b>
<b>Income (loss) before contributions and transfers</b>	<b>\$ 9,049,133</b>
Capital Contributions	
Transfers In	
Transfers out	
<b>Changes in net assets</b>	<b>\$ 9,049,133</b>
Total Net Assets, Beginning of Year	52,022,645
Total Net Assets, End of Year	61,071,778

Special Districts Financial Transactions Report

Conduit Financing Provider

Agency Name CRHIFFA HOMEBOYERS FUND

Statement of Fiduciary Net Assets

Fiscal Year 2013

Assets

Cash	\$	
Investments		
Interest Receivable		
Other Receivables		
Due From Other Funds		
Due From Other Agencies		
Other Assets		
Total Assets	\$	

Liabilities

Accounts Payable	\$	
Agency Obligations		
Other Liabilities		
Total Liabilities	\$	

Net Assets

Held in Trust	\$	
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# Special Districts Financial Transactions Report

## Conduit Financing Provider

Agency Name CRHMPA HOMEBOYERS FUND

### Statement of Changes in Fiduciary Net Assets Fiduciary Funds

Fiscal Year 2013

**Additions**

Financial Service Fees	\$	
Application Fees		
Issuance Fees		
Closing Fees		
Monitoring Fees		
Annual Administration Fees		
Other Fees and Charges		
Other Revenues		
Interest and Investment Income		
<b>Total Additions</b>	<b>\$</b>	

**Deductions**

Administration Expense	\$	
Salaries, Wages and Benefits		
Services and Supplies		
Consultant Fees		
Legal Fees		
Trustee Fees		
Underwriter's Fees		
Other Agent's Fees		
Debt Issuance Costs		
Distributions to Outside Agencies		
Deposits Returned		
Other Deductions		
<b>Total Deductions</b>	<b>\$</b>	

**Net Increase (Decrease)** \$

**Net Assets, Beginning of the Year** \$

**Net Assets, End of the Year** \$

# Special Districts Financial Transactions Report

## Conduit Financing Provider

**Agency Name** CRIVICFA HOMEBUYERS FUND

### Summary of Conduit and Public Agency Debt Issued and Outstanding

Fiscal Year 2013.

Types of Conduit Financing Debt and Public Agency Debt Issues	Debt Issued During Fiscal Year 2013	Total Debt Outstanding as of Fiscal Year 2013
<b>Qualified Private Activity Debt</b>		
Industrial Development Bonds	\$	\$
Enterprise Zone Bonds		
Empowerment Zone Bonds		
Qualified 501(c)(3) Nonprofit - Educational Facility Bonds		
Qualified Public Educational Facilities Bonds		
Qualified Student Loan Bonds		
Qualified 501(c)(3) Nonprofit - Hospital and Health Care Bonds		
Qualified 501(c)(3) - Other Bonds		
Qualified Residential Rental Projects Bonds		
Qualified Single Family Mortgage Revenue Bonds		32,474,111
Solid Waste Disposal Facilities Bonds		
Other Exempt Facilities Bonds (attach explanation)		
Other Qualified Private Activity Debt (attach explanation)		
<b>Total Conduit Debt Issued and Outstanding</b>	\$ 0	\$ 32,474,111
<b>Public Agency Debt Issues</b>		
Revenue Bonds	\$	\$
Tax Allocation Redevelopment Bonds		
Certificates of Participation		
Assessment Bonds 1911 Act		
Assessment Bonds 1915 Act		
Marks-Roos Bonds		
Mello-Roos Bonds		
Sales Tax Bonds		
Financial Leases		
Pension Obligation Bonds		
Tax and Revenue Anticipation Notes		
Commercial Paper		
Other (attach explanation)		
<b>Total Public Agency Debt Issued and Outstanding</b>	\$ 0	\$ 0
<b>Total Debt Issued and Outstanding</b>	\$ 0	\$ 32,474,111

# Special Districts Financial Transactions Report

Conduit Financing Provider

Agency Name CRITEA HOMEBUYERS FUND

## Conduit Debt Fee Schedule

You may provide the State Controller's Office a copy of your current Fee Schedule rather than completing this form.

Fiscal Year 2013

### Bond programs

#### Types of Debt

#### Type of Fees

Application fees      Issuance fees      Closing Fees      Annual administration fees      Project monitoring fees

Industrial Development Bonds

Enterprise Zone Bonds

Empowerment Zone Bonds

Qualified 501(c)(3) Nonprofit - Educational Facility Bonds

Qualified Public Educational Facilities Bonds

Qualified Student Loan Bonds

Qualified 501(c)(3) Nonprofit - Hospital and Health Care Bonds

Qualified 501(c)(3) - Other Bonds

Qualified Residential Rental Projects Bonds

Qualified Single Family Mortgage Revenue Bonds

Solid Waste Disposal Facilities Bonds

Other Exempt Facilities Bonds (attach explanation)

Other Qualified Private Activity Debt (attach explanation)

Types of Debt	Application fees	Issuance fees	Closing Fees	Annual administration fees	Project monitoring fees
Industrial Development Bonds					
Enterprise Zone Bonds					
Empowerment Zone Bonds					
Qualified 501(c)(3) Nonprofit - Educational Facility Bonds					
Qualified Public Educational Facilities Bonds					
Qualified Student Loan Bonds					
Qualified 501(c)(3) Nonprofit - Hospital and Health Care Bonds					
Qualified 501(c)(3) - Other Bonds					
Qualified Residential Rental Projects Bonds					
Qualified Single Family Mortgage Revenue Bonds	No bonds issued in 2013; CRITEA HOMEBUYERS FUND does not have a fee schedule.				
Solid Waste Disposal Facilities Bonds					
Other Exempt Facilities Bonds (attach explanation)					
Other Qualified Private Activity Debt (attach explanation)					



