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 _	2015	
CDIAC #	2007-1235	

I.	GENERAL INFORMATION				
	A. Issuer	City of Sacramento			
	B. Project Name	College Square CFD 2005-01			
	C. Name/Title/Series of Bond Issue	2007 Special Tax Bonds			
	D. Date of Bond Issue	October 25, 2007			
	E. Original Principal Amount of Bonds	\$ 11,465,000.00			
	F. Reserve Fund Minimum Balance Required	Yes ★ Amount \$_1,146,500.00 No □			
II.					
	Balances Reported as of:	June 30_2015 (Year)			
	A. Principal Amount of Bonds Outstanding	\$11,180,000.00			
	B. Bond Reserve Fund	\$ 1,160,355.34			
	C. Capitalized Interest Fund	\$			
	D. Construction Fund(s)	\$			
	<u>X</u>	From Appraisal of Property (Use only in first year or before annual tax roll billing commences)			
	B. Total Assessed Value of All Parcels: \$ 29,868,	<u>J29</u>			
IV.	TAX COLLECTION INFORMATION				
	A. Total Amount of Special Taxes Due <u>Annually:</u> \$ _	707,100.54			
	B. Total Amount of Unpaid Special Taxes <u>Annually</u> : \$ _	12,665.43			
	C. Taxes are Paid Under the County's Teeter Plan? Yes	s x No			
v.	DELINQUENT REPORTING INFORMATION				
	Delinquent Parcel Information Reported as of Equalized Tax Roll	of: <u>06/30/2015</u> (Date)			
	A. Total Number of Delinquent Parcels:	_1			
	B. Total Amount of Special Taxes Due on Delinquent Parcels: \$ (Do not include penalties, penalty interest, etc.)	12,665.43			

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
08/19/2015	1	\$ <u>12,665.43</u>
08/15/2014	1	\$ <u>24,834.18</u>
08/24/2013	1	\$ _23,401.80
		\$
		\$

(Attach additional sheets if necessary.)

STATE OF CALIFORNIA MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD) YEARLY FISCAL STATUS REPORT (Continued)

V II.	This issue is ret		longe	r subiec	t to the	Yearly	Fiscal Status report filing requirements. (Indicate reason for retirement)
	A. Matured		П	Yes		No	If yes, indicate final maturity date:
	B. Redeemed I	Entirely		Yes	x	No	If yes, state refunding bond title & CDIAC #:
	and issue date:						
	C. Other:						
VIII.	NAME OF PA	NAME OF PARTY COMPLETING THIS FORM					
	Name David S	chroeder					
	Title Senior (Consultant					
	Firm/Agency	NBS					
	Address		necula	a Parkwa	ay, Suite	100	
	City/State/Zip						
	-						Date of Report 10/30/2015
	Email:						
Χ.	ADDITIONAL	COMME	NTS:				
	I.A. Issuer: Cit	ty of Sacran	nento				
	I.B. Project N	ame: Colleg	e Squ	are CFD	2005-0	1	
	I.D. Date of B	ond Issue: 1	10/25,	/2007			
	Since June 30), 2015 colle	ctions	s have o	ccurred	with r	regard to the delinquencies reported above in Section V. As of the date
	of this report	the remain	ing de	elinquer	nt specia	al tax i	nstallments (principal only) are \$0.00.

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.