



MELLO ROOS 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

CDIAC # : 2007-1235
Status: Submitted
10/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance

Issuer Name:	Sacramento CFD No 2005-01
Issue Name:	2007 Special Tax Bonds
Project Name:	College Square
Actual Sale Date:	10/17/2007
Settlement Date:	10/17/2007
Original Principal Amount:	\$11,465,000.00
Date of Filing:	10/23/2023
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,101,125.00

Credit Rating from Report of Final Sale

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Not Rated
Standard & Poor:	



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Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$9,010,000.00
Bond Reserve Fund:	\$1,084,613.71
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$125,497,689.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$962,399.20
Total Amount of Unpaid Special Taxes Annually:	\$7,100.65
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2023
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,100.65

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2005-01_CollegeSquare_FY22-	10/23/2023



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23DelinquencyDetail.pdf

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Chris Thomas

Agency/Organization Name: Harris & Associates

Address: 3620 American River Drive, Suite 175

City: Sacramento

State: CA

Zip Code: 95864

Telephone: 916-9708001

Fax Number:

E-mail: chris.thomas@weareharris.com

Comments

Issuer ISSUER NAME: City of Sacramento; ISSUE NAME AND PROJECT NAME: College Square CFD
Comments: No. 2005-01; 2007 Special Tax Bonds Settlement Date: 10/25/2007; BOND RESERVE FUND: Based on market value

Submission Date: 10/23/2023

2022 Delinquency Report: CFD 2005-01 (College Square)

<u>Owner</u>	<u>APN</u> ▲	<u>Levy</u>	<u>Unpaid 12/10/22</u>	<u>Unpaid 4/10/23</u>			
	117-1460-037-0000	\$14,201.30		\$7,100.65			
			% Delinquent	Parcels Levied			
12/10/22 Amount Due	\$481,199.60	12/10/22 Paid	\$481,199.60	12/10/22 Unpaid	\$0.00	0.00%	27
4/10/23 Amount Due	\$481,199.60	4/10/23 Paid	\$474,098.95	4/10/23 Unpaid	\$7,100.65	1.48%	No. Delinquent
Total Amount Due	\$962,399.20	Total Paid	\$955,298.55	Total Unpaid	\$7,100.65	0.73%	1