

Information as of Reporting Year End: 6/30/2024

| 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:   | 10/25/2007                |
| Original Principal Amount:                                     | \$11,465,000.00           |
| Date of Filing:  | 10/30/2024                |
| Reserve Fund Minimum Balance:                                  | Yes                       |
| Reserve Fund Minimum Balance Amount:                           | \$870,000.00              |
| 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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Moody's:

Other:

### **Fund Balance**

| Principal Amount of Bonds Outstanding: | \$8,700,000.00 |
|--|----------------|
| Bond Reserve Fund:                     | \$1,064,023.40 |
| Capitalized Interest Fund:             | \$0.00         |
| Construction Fund(s):                  | \$0.00         |

### **Assessed Value**

| Assessed or Appraised Value Reported as of:   | 7/1/2024                |
|---|-------------------------|
| Use Appraised Value only in first year or before annual tax roll billing commences: | From Equalized Tax Roll |
| Total Assessed Value of All Parcels:  | \$128,067,627.00        |

### **Tax Collection**

| Total Amount of Special Taxes Due Annually:               | \$953,356.24 |
|---|--------------|
| Total Amount of Unpaid Special Taxes Annually:            | \$0.00       |
| Does this agency participate in the County's Teeter Plan? | Yes          |

# **Delinquent Reporting**

| Delinquent Parcel Information Reported as of Equalized Tax Roll of: | 6/30/2024 |
|---|-----------|
| Total Number of Delinquent Parcels:                                 | 0         |
| Total Amount of Special Taxes Due on Delinquent Parcels:            | \$0.00    |

# **Delinquency Parcel Reporting**

| Document Type                  | Document Name | File Upload Date |
|--------------------------------|---------------|------------------|
| No data available to disaplay. |               |                  |

### Foreclosure



### 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

| Date Foreclosure<br>Commenced  | Total Number of Foreclosure<br>Parcels | Total Amount of Tax on Foreclosure<br>Parcels |
|--------------------------------|--|---|
| <b>Retired Issues</b>          |  |   |
| Indicate Reason for Retirement |  | Not Retired                                   |
| Filing Contact                 |  |   |
| Filing Contact Name:           |  | Claudia Lara                                  |
| Agency/Organization Name:      |  | Sacramento                                    |
| Address:                       |  | 915 I Street, HCH 3rd Floor                   |
| City:                          |  | Sacramento                                    |
| State:                         |  | СА  |
| Zip Code:                      |  | 95814   |
| Telephone:                     |  | 916-8082267                                   |
| Fax Number:                    |  |   |
| E-mail:                        |  | CLara@cityofsacramento.org                    |

### Comments

IssuerISSUER NAME: City of Sacramento; ISSUE NAME AND PROJECT NAME: College Square CFDComments:No. 2005-01; 2007 Special Tax Bonds Settlement Date: 10/25/2007; BOND RESERVE FUND: Based<br/>on the market value, face value or cost basis of the investment holding

Submission Date:

10/30/2024