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

For Office Use Only
Fiscal Year 2013
CDIAC # 2007-1235

I. GENERAL INFORMATION

A. Issuer — City of Sacramento

B. Community Facilities District Number/Name — College Square CFD 2005-01

C. Name/Title/Series of Bond Issue — 2007 Special Tax Bonds

D. Date of Bond Issue — 10/25/2007

E. Original Principal Amount of Bonds — $ 11,465,000.00

F. Reserve Fund Minimum Balance Required — $ 1,146,500.00

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: June 30 , 2013 (Year)

A. Principal Amount of Bonds Outstanding — $ 11,310,000.00

B. Bond Reserve Fund — $ 1,146,580.70

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: 07/01/2013 (Date)
(Use Appraised Value only in first year of CFD or before annual tax roll billing commences)

B. Total Assessed Value of All Parcels: $ 26,226,646.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due <u>Annually</u> — $ 740,664.82

B. Total Amount of Unpaid Special Taxes <u>Annually</u> — $ 23,401.80

C. Are the Special Taxes are Paid Under the County's Teeter Plan. ■ Yes ☐ No

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2013 (Date)

A. Total Number of Delinquent Parcels: 1

B. Total Amount of Special Taxes Due on Delinquent Parcels: $ 23,401.80
(Do not include penalties, penalty interest, etc.)

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
		$
		$
		$
		$
		$

(Attach additional sheets if necessary.)

VII. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. (*Indicate reason for retirement*)

A. Matured   ☐ Yes   ☑ No   If yes, indicate final maturity date: _____

B. Refunded Entirely   ☐ Yes   ☑ No   If yes, state refunding bond title: _____

_____ and issue date: _____

C. Other: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name Colin Bettis

Title Treasury Analyst

Firm/Agency City of Sacramento

Address 915 I Street, Historic City Hall 3rd Floor

City/State/Zip Sacramento, CA 95814

Phone No. (916)808-8292   Date of Report 10/14/2013

Email: cbettis@cityofsacramento.org

IX. ADDITIONAL COMMENTS:

_____
_____
_____
_____
_____
_____
_____
_____
_____
_____

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.