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  2014  
CDIAC #  2007-1235  

I. GENERAL INFORMATION  
A. Issuer  
B. Project Name  
C. Name/Title/Series of Bond Issue  
D. Date of Bond Issue  
E. Original Principal Amount of Bonds  
F. Reserve Fund Minimum Balance Required  

City of Sacramento  
College Square CFD 2005-01  
2007 Special Tax Bonds  
October 25, 2007  
$ 11,465,000.00  
Yes ☐ Amount $ 1,146,500.00 ☐ No ☐  

II. FUND BALANCE FISCAL STATUS  
Balances Reported as of:  
A. Principal Amount of Bonds Outstanding  
B. Bond Reserve Fund  
C. Capitalized Interest Fund  
D. Construction Fund(s)  

June 30, 2014 (Year)  
$ 11,255,000.00  
$ 1,153,728.00  
$ 0.00  
$ 0.00  

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX  
A. Assessed Value Reported as of: (Date) 07/01/14 (Check one) (Date)  
☐ From Equalized Tax Roll  
☐ From Appraisal of Property  
(Use only in first year or before annual tax roll billing commences)  

B. Total Assessed Value of All Parcels:  
$ 27,885,253.00  

IV. TAX COLLECTION INFORMATION  
A. Total Amount of Special Taxes Due Annually:  
B. Total Amount of Unpaid Special Taxes Annually:  
C. Taxes are Paid Under the County’s Teeter Plan?  

$ 751,566.58  
$ 24,834.18  
Yes ☐ No ☐  

V. DELINQUENT REPORTING INFORMATION  
Delinquent Parcel Information Reported as of Equalized Tax Roll of: June 30, 2014 (Date)  
A. Total Number of Delinquent Parcels Annually:  
B. Total Amount of Special Taxes Due on Delinquent Parcels Annually:  
(Do not include penalties, penalty interest, etc.)  

1  
$ 24,834.18  

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR  
(Aggregate totals, if foreclosure commenced on same date)  

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/15/2014</td>
<td>1</td>
<td>$ 24,834.18</td>
</tr>
<tr>
<td>08/24/2013</td>
<td>1</td>
<td>$ 23,401.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td>(Attach additional sheets if necessary.)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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. Redeemed Entirely ☐ Yes ☑ No If yes, state refunding bond title & CDIAC #: ____________________

C. Other: ____________________ And Date: ____________________

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 October 22, 2014
Email: cbettis@cityofsacramento.org

IX. ADDITIONAL COMMENTS:
I.A. Issuer: City of Sacramento
I.B. Project Name: College Square CFD 2005-01
I.D. Date of Bond Issue: 10/25/2007
Since June 30, 2014 collections have occurred with regard to the delinquencies reported above in Section V. As of the date of this report the remaining delinquent special tax installments (principal only) are $0.00.

Preparer_CB_ Reviewer_dc_

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.