I. GENERAL INFORMATION
A. Issuer
Sacramento CFD No 2005-01
B. Project Name
College Square
C. Name/ Title/ Series of Bond Issue
2007 Special Tax Bonds
D. Date of Bond Issue
10/17/2007
E. Original Principal Amount of Bonds
$11,465,000.00
F. Reserve Fund Minimum Balance Required
Yes ☑ Amount $1,146,500.00 No ☐

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2016
A. Principal Amount of Bonds Outstanding
$11,085,000.00
B. Bond Reserve Fund
$1,200,808.77
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: 7/1/2016
☑ 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
$45,046,985.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
$740,244.44 $740,224.44
B. Total Amount of Unpaid Special Taxes Annually
$0.00
C. Taxes are Paid Under the County’s Teeter Plan?
Y

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2016
A. Total Number of Delinquent Parcels:
0
B. Total Amount of Taxes Due on Delinquent Parcels:
$0.00
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
(Attach additional sheets if necessary.)

<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>
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<tbody>
<tr>
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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
(916) 653-3269 Fax (916) 654-7440

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

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name          David Schroeder
Title         Senior Consultant
Firm/ Agency  NBS
Address       32605 Temecula Parkway, Suite 100
City/ State/ Zip Temecula, CA 92592
Phone Number  (800) 676-7516
E-Mail        dschroeder@nbsgov.com

IX. ADDITIONAL COMMENTS:

II.B. Based on market value basis.