

**STATE OF CALIFORNIA**

**MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)  
YEARLY FISCAL STATUS REPORT**

Submitted:  
Thursday, October 28, 2021  
7:13:01PM  
CDIAC #: 2007-1235

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

For Office Use Only	
Fiscal Year	<u>2020-2021</u>

**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 \$1,134,460.00 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2021

A. Principal Amount of Bonds Outstanding \$10,095,000.00

B. Bond Reserve Fund \$1,147,436.38

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: 7/1/2021

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 \$112,543,150.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$880,983.72

B. Total Amount of Unpaid Special Taxes Annually \$35,223.60

C. Does this agency participate in the County's Teeter Plan? Y

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021

A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: \$35,223.60  
*(Do not include penalties, penalty interest, etc.)*

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)* (Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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**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	Chris Thomas		
Title	Consultant		
Firm/ Agency	Harris & Associates		
Address	3620 American River Drive, Suite 175		
City/ State/ Zip	Sacramento, CA 95864		
Phone Number	(916) 970-8001	Date of Report	10/28/2021
E-Mail	Chris.thomas@weareharris.com		

**IX. ADDITIONAL COMMENTS:**

- I.A Issuer: City of Sacramento
- I.B. Project Name: College Square CFD No. 2005-01
- I.D. Date of Bond Issue: Equals pricing date
- II.B. Based on market value basis
- VI. Disclosure Information for Fiscal Year: APN 117-1460-027-0000: Mailed certified delinquency letter; Full payment received; Recorded lien release