Information as of Reporting Year End: 06/30/2023

**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: 10/17/2007
Original Principal Amount: $11,465,000.00
Date of Filing: 10/23/2023
Reserve Fund Minimum Balance: Yes
Reserve Fund Minimum Balance Amount: $1,101,125.00

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:
Fund Balance

Principal Amount of Bonds Outstanding: $9,010,000.00
Bond Reserve Fund: $1,084,613.71
Capitalized Interest Fund: $0.00
Construction Fund(s): $0.00

Assessed Value

Assessed or Appraised Value Reported as of: 07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll
Total Assessed Value of All Parcels: $125,497,689.00

Tax Collection

Total Amount of Special Taxes Due Annually: $962,399.20
Total Amount of Unpaid Special Taxes Annually: $7,100.65
Does this agency participate in the County’s Teeter Plan? Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2023
Total Number of Delinquent Parcels: 1
Total Amount of Special Taxes Due on Delinquent Parcels: $7,100.65

Delinquency Parcel Reporting

<table>
<thead>
<tr>
<th>Document Type</th>
<th>Document Name</th>
<th>File Upload Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Delinquent Parcel Detail Report</td>
<td>Sac_CFD2005-01_CollegeSquare_FY22-</td>
<td>10/23/2023</td>
</tr>
</tbody>
</table>
Foreclosure

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax on Foreclosure Parcels</th>
</tr>
</thead>
</table>

Retired Issues

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Chris Thomas
Agency/Organization Name: Harris & Associates
Address: 3620 American River Drive, Suite 175
City: Sacramento
State: CA
Zip Code: 95864
Telephone: 916-9708001
Fax Number: 
E-mail: chris.thomas@weareharris.com

Comments

Issuer Comments: ISSUER NAME: City of Sacramento; ISSUE NAME AND PROJECT NAME: College Square CFD No. 2005-01; 2007 Special Tax Bonds Settlement Date: 10/25/2007; BOND RESERVE FUND: Based on market value

Submission Date: 10/23/2023
### 2022 Delinquency Report: CFD 2005-01 (College Square)

<table>
<thead>
<tr>
<th>Owner</th>
<th>APN</th>
<th>Levy</th>
<th>Unpaid 12/10/22</th>
<th>Unpaid 4/10/23</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>117-1460-037-0000</td>
<td>$14,201.30</td>
<td>$7,100.65</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>12/10/22</th>
<th>4/10/23</th>
<th>Total</th>
<th>% Delinquent</th>
<th>Parcels Levied</th>
<th>No. Delinquent</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/10/22 Amount Due</td>
<td>$481,199.60</td>
<td>$481,199.60</td>
<td>$962,399.20</td>
<td>0.00%</td>
<td>27</td>
<td>1</td>
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<tr>
<td>4/10/23 Amount Due</td>
<td>$481,199.60</td>
<td>$474,098.95</td>
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<td>1.48%</td>
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<td></td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>$962,399.20</td>
<td>$955,298.55</td>
<td>$7,100.65</td>
<td>0.73%</td>
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<td></td>
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