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

For Office Use Only

Fiscal Year

Sacramento CFD No 2015-04
2016 Special Tax Bonds
6/1/2016
$6,610,000.00

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2016
A. Principal Amount of Bonds Outstanding $6,610,000.00
B. Bond Reserve Fund $623,802.63
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 $8,371,208.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually $0.00
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
(Aggregate totals, if foreclosure commenced on same date) (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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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

Date of Report: 10/27/2016

IX. ADDITIONAL COMMENTS:

Special taxes were not levied in the 2015/16 Tax Year.
II.B. - Balance of the Bond Reserve is based on market value basis.