I. GENERAL INFORMATION
A. Issuer
Sacramento CFD No 2015-04

B. Project Name
McKinley Village

C. Name/ Title/ Series of Bond Issue
2016 Special Tax Bonds

D. Date of Bond Issue
6/1/2016

E. Original Principal Amount of Bonds
$6,610,000.00

F. Reserve Fund Minimum Balance Required
Yes [X] Amount $623,802.63

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2018

A. Principal Amount of Bonds Outstanding
$6,610,000.00

B. Bond Reserve Fund
$617,295.30

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: 7/1/2018

[ ] 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
$77,105,113.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
$458,409.48

B. Total Amount of Unpaid Special Taxes Annually
$0.00

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: 6/30/2018

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>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>$0.00</td>
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</tbody>
</table>
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: CTO_Dept@cityofsacramento.org

Date of Report: 10/30/2018

IX. ADDITIONAL COMMENTS:

II.B. Based on market value basis.