

**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

Internet Submission - ***CURRENT***  
CDIAC #: 2017-2399  
Fiscal Year: 2018-2019

**I. GENERAL INFORMATION**

A. Issuer Sacramento CFD No 2015-02  
 B. Project Name: The Creamery Development  
 C. Name/Title/ Series of Bond Issue 2017 Special Tax Bonds  
 D. Date of Bond Issue 09-28-2017  
 E. Original Principal Amount of Bonds \$ 3,570,000.00  
 F. Reserve Fund Minimum Balance Required \$ 268,844.22

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: June 30, 2019  
 A. Principal Amount of Bonds Outstanding \$ 3,530,000.00  
 B. Bond Reserve Fund \$ 276,535.20  
 C. Capitalized Interest Fund \$ 0.00  
 D. Construction Fund(s) \$ 29,314.63

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed Value Reported as of: 07-01-2019 (Check One)  
 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 \$ 60,373,454.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due \$ 159,732.54  
 B. Total Amount of Unpaid Special Taxes \$ 0.00  
 C. Does this agency participate in the County's Teeter Plan  Yes  No

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of the Equalized Tax Roll of: 06-30-2019  
 A. Total Number of Delinquent Parcels: 0  
 B. Total Amount of Taxes due on Delinquent Parcels: \$ 0.00

**VI. FORECLOSURE INFORMATION FOR FISCAL YEAR**

*(Aggregate totals, if foreclosure commenced on same date)*

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

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

(Continued)

**VII. ISSUE RETIRED**

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

Reason for Retirement Not Retired  
Final Maturity Date/Issue Date \_\_\_\_\_  
Redeemed Bond Title/Other \_\_\_\_\_

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**VIII. NAME OF PARTY COMPLETING THIS FORM**

Name Andrew Kraus  
Title Financial Analyst  
Firm/Agency NBS  
Address 32605 Temecula Parkway Ste 100  
City/State/Zip Temecula, CA 92592  
Phone No. (800) 676-7516 Date of Report: 10-30-2019  
Email akraus@nbsgov.com

**IX. COMMENTS**

II.B. Based on market value basis.

**Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.**

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

Submitted:  
Wednesday, October 30, 2019  
1:23:50PM  
CDIAC #: 2017-2399

California Debt and Investment Advisory Commission  
915 Capitol Mall, Room 400, Sacramento, CA 95814  
P.O. Box 942809, Sacramento, CA 94209-0001  
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For Office Use Only
Fiscal Year _____

**I. GENERAL INFORMATION**

A. Issuer Sacramento CFD No 2015-02

B. Project Name The Creamery Development

C. Name/ Title/ Series of Bond Issue 2017 Special Tax Bonds

D. Date of Bond Issue 9/28/2017

E. Original Principal Amount of Bonds \$3,570,000.00

F. Reserve Fund Minimum Balance Required Yes  Amount \$268,844.22 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019

A. Principal Amount of Bonds Outstanding \$3,530,000.00

B. Bond Reserve Fund \$276,535.20

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) ~~\$29,314.63~~ \$646,087.36

**III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX**

A. Assessed or Appraised Value Reported as of: 7/1/2019

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 \$60,373,454.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$159,732.54

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: 6/30/2019

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.)*

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

Submitted:  
Wednesday, October 30, 2019  
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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	Andrew Kraus	
Title	Consultant	
Firm/ Agency	NBS	
Address	32605 Temecula Parkway, Suite 100	
City/ State/ Zip	Temecula, CA 92592	
Phone Number	(800) 676-7516	Date of Report 10/30/2019
E-Mail	akraus@nbsgov.com	

**IX. ADDITIONAL COMMENTS:**

II.B. Based on market value basis.