

Submitted:  
 Wednesday, October 30, 2019  
 1:28:38PM  
 CDIAC #: 2016-1839

**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 _____

**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  Amount \$623,802.63 No

**II. FUND BALANCE FISCAL STATUS**

Balances Reported as of: 6/30/2019  
 A. Principal Amount of Bonds Outstanding \$6,605,000.00  
 B. Bond Reserve Fund \$654,536.32  
 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: 7/1/2019  
 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 \$148,830,635.00

**IV. TAX COLLECTION INFORMATION**

A. Total Amount of Special Taxes Due Annually \$450,850.82  
 B. Total Amount of Unpaid Special Taxes Annually ~~\$5,762.51~~ \$5,757.01  
 C. Does this agency participate in the County's Teeter Plan? Y  
 (Supporting Report Attached)

**V. DELINQUENT REPORTING INFORMATION**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2019  
 A. Total Number of Delinquent Parcels: 5  
 B. Total Amount of Taxes Due on Delinquent Parcels: ~~\$5,762.51~~ \$5,757.01  
 (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	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.

# City of Sacramento Delinquency Detail Report

Late Charges Calculated Through: 06/30/2019

Account ID	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
<b>McKinley (0707) - McKinley Village CFD No. 2015-04</b>							
001-0250-022-0000	12/10/2018	742.84	74.28	0.00	817.12		
	04/10/2019	742.84	74.28	0.00	817.12		
	<b>Account Subtotal:</b>	<b>\$1,485.68</b>	<b>\$148.56</b>	<b>\$0.00</b>	<b>\$1,634.24</b>		
001-0250-062-0006	04/10/2019	663.25	66.33	0.00	729.58		
	<b>Account Subtotal:</b>	<b>\$663.25</b>	<b>\$66.33</b>	<b>\$0.00</b>	<b>\$729.58</b>		
001-0250-062-0007	12/10/2018	663.25	66.33	0.00	729.58		
	04/10/2019	663.25	66.33	0.00	729.58		
	<b>Account Subtotal:</b>	<b>\$1,326.50</b>	<b>\$132.66</b>	<b>\$0.00</b>	<b>\$1,459.16</b>		
001-0270-021-0000	04/10/2019	955.08	95.51	0.00	1,050.59		
	<b>Account Subtotal:</b>	<b>\$955.08</b>	<b>\$95.51</b>	<b>\$0.00</b>	<b>\$1,050.59</b>		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

# City of Sacramento Delinquency Detail Report

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<b>McKinley (0707) - McKinley Village CFD No. 2015-04</b>							
001-0270-032-0007	12/10/2018	663.25	66.33	0.00	729.58		
	04/10/2019	663.25	66.33	0.00	729.58		
	<b>Account Subtotal:</b>	<b>\$1,326.50</b>	<b>\$132.66</b>	<b>\$0.00</b>	<b>\$1,459.16</b>		
<b>District Totals:</b>	<b>5 Accounts</b>	<b>\$5,757.01</b>	<b>\$575.72</b>	<b>\$0.00</b>	<b>\$6,332.73</b>		
<b>Report Totals:</b>	<b>5 Accounts</b>	<b>\$5,757.01</b>	<b>\$575.72</b>	<b>\$0.00</b>	<b>\$6,332.73</b>		

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