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

Fiscal Year 2019-20

Sacramento CFD No 2015-02
2017 Special Tax Bonds
9/28/2017
$3,570,000.00

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2020
A. Principal Amount of Bonds Outstanding $3,505,000.00
B. Bond Reserve Fund $284,759.00
C. Capitalized Interest Fund $0.00
D. Construction Fund(s) $175,702.86

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2020
   X 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 $75,522,669.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually $186,445.24
B. Total Amount of Unpaid Special Taxes Annually $743.01

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: 6/30/2020
A. Total Number of Delinquent Parcels: 1
B. Total Amount of Taxes Due on Delinquent Parcels: $743.01
   (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.)

<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>
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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: Chris Thomas
Title: Consultant
Firm/Agency: Harris & Associates
Address: 3620 American River Drive, Suite 175
City/State/Zip: Sacramento, CA 95864
Phone Number: (916) 970-8001
E-Mail: chris.thomas@weareharris.com

IX. ADDITIONAL COMMENTS:

I.A Issuer: City of Sacramento
II.B. Based on market value basis