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  $268,844.22

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2021
A. Principal Amount of Bonds Outstanding
   $3,475,000.00
B. Bond Reserve Fund
   $281,925.42
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: 7/1/2021
   - 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
   $76,623,421.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
   $189,282.80
B. Total Amount of Unpaid Special Taxes Annually
   $2,554.40
C. Does this agency participate in the County's Teeter Plan? Yes

V. DELINQUENT REPORTING INFORMATION
Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2021
A. Total Number of Delinquent Parcels: 3
B. Total Amount of Taxes Due on Delinquent Parcels:
   $2,554.40
   (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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</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: 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

Date of Report: 10/28/2021

IX. ADDITIONAL COMMENTS:

I.A Issuer: City of Sacramento
I.B. Project Name: Creamery CFD No. 2015-02
I.D. Date of Bond Issue: Equals pricing date
II.B. Based on market value basis