I. GENERAL INFORMATION
   A. Issuer: Sacramento CFD No 2015-04
   B. Project Name: McKinley Village
   C. Name/Title/ Series of Bond Issue: 2020 Special Tax Bonds
   D. Date of Bond Issue: 06-17-2020
   E. Original Principal Amount of Bonds: $8,540,000.00
   F. Reserve Fund Minimum Balance Required: $696,175.36

II. FUND BALANCE FISCAL STATUS
    Balances Reported as of: June 30, 2021
    A. Principal Amount of Bonds Outstanding: $8,540,000.00
    B. Bond Reserve Fund: $696,175.36
    C. Capitalized Interest Fund: $0.00
    D. Construction Fund(s): $1,527.92

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
    A. Assessed Value Reported as of: 07-01-2021
       (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: $238,443,371.00

IV. TAX COLLECTION INFORMATION
    A. Total Amount of Special Taxes Due: $478,284.64
    B. Total Amount of Unpaid Special Taxes: $956.76
    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: 06-30-2021
    A. Total Number of Delinquent Parcels: 2
    B. Total Amount of Taxes due on Delinquent Parcels: $956.76

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
    (Aggregate totals, if foreclosure commenced on same date)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Number of Tax Due on Foreclosure Parcels</th>
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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:

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 No.: (916) 970-8001
Date of Report: 10-28-2021
Email: chris.thomas@weareharris.com

IX. COMMENTS

I.A Issuer: City of Sacramento
I.B. Project Name: McKinley Village CFD No. 2015-04
I.C. Name/Title/Series of Bond Issue: 2020 Special Tax Bonds
I.D. Date of Bond Issue: Equals pricing date
II.B. Based on market value basis
II.D. Construction Fund: May include bond proceeds and interest earnings
III. IV.A. Amount represents the revised levy in October 2021 through the County's Attachment F; original levy amount was $460,521.24
IV. IV.B & V. Delinquencies based on the original levy amount.