Information as of Reporting Year End: 06/30/2023

**Issuance**

Issuer Name: Sacramento CFD No 2015-04  
Issue Name: 2020 Special Tax Bonds  
Project Name: McKinley Village  
Actual Sale Date: 06/17/2020  
Settlement Date: 07/01/2020  
Original Principal Amount: $8,540,000.00  
Date of Filing: 10/24/2023  
Reserve Fund Minimum Balance: Yes  
Reserve Fund Minimum Balance Amount: $696,175.36

Credit Rating from Report of Final Sale

Credit Rating: Rated  
Standard & Poor: AA/A-  
Fitch:  
Moody’s:  
Other:  

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Rated  
Standard & Poor: AA/A-  
Fitch:  
Moody’s:  
Other:  

Credit Rating for This Reporting Period

Credit Rating: Rated  
Standard & Poor: AA/A-
Fitch:
Moody's:
Other:

**Fund Balance**

Principal Amount of Bonds Outstanding: $8,395,000.00
Bond Reserve Fund: $696,175.36
Capitalized Interest Fund: $0.00
Construction Fund(s): $1,566.54

**Assessed Value**

Assessed or Appraised Value Reported as of: 07/01/2023
Use Appraised Value only in first year or before annual tax roll billing commences: From Equalized Tax Roll
Total Assessed Value of All Parcels: $252,411,456.00

**Tax Collection**

Total Amount of Special Taxes Due Annually: $497,610.20
Total Amount of Unpaid Special Taxes Annually: $1,033.82
Does this agency participate in the County’s Teeter Plan? Yes

**Delinquent Reporting**

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 06/30/2023
Total Number of Delinquent Parcels: 1
Total Amount of Special Taxes Due on Delinquent Parcels: $1,033.82

**Delinquency Parcel Reporting**

<table>
<thead>
<tr>
<th>Document Type</th>
<th>Document Name</th>
<th>File Upload Date</th>
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</thead>
<tbody>
<tr>
<td>Delinquent Parcel Detail Report</td>
<td>Sac_CFD2015-04_McKinley Village_FY22-</td>
<td>10/24/2023</td>
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</table>
### Foreclosure

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

### Retired Issues

Indicate Reason for Retirement: Not Retired

### Filing Contact

- **Filing Contact Name:** Chris Thomas
- **Agency/Organization Name:** Harris & Associates
- **Address:** 3620 American River Drive, Suite 175
- **City:** Sacramento
- **State:** CA
- **Zip Code:** 95864
- **Telephone:** 916-9708001
- **Fax Number:**
- **E-mail:** chris.thomas@weareharris.com

### Comments

- **Issuer:** ISSUER NAME: City of Sacramento; ISSUE NAME & PROJECT NAME: McKinley Village CFD
- **Comments:** No. 2015-04 (Improvements) Special Tax Bonds, Series 2020; BOND RESERVE FUND: Surety Policy; CONSTRUCTION FUND: May include bond proceeds and interest earnings.

**Submission Date:** 10/24/2023
<table>
<thead>
<tr>
<th>Owner</th>
<th>APN ▲</th>
<th>Levy</th>
<th>Unpaid 12/10/22</th>
<th>Unpaid 4/10/23</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>001-0260-053-0000</td>
<td>$1,033.82</td>
<td>$516.91</td>
<td>$516.91</td>
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</table>

<table>
<thead>
<tr>
<th></th>
<th>12/10/22 Amount Due</th>
<th>12/10/22 Paid</th>
<th>12/10/22 Unpaid</th>
<th>% Delinquent</th>
<th>Parcels Levied</th>
<th>No. Delinquent</th>
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</thead>
<tbody>
<tr>
<td>12/10/22 Amount Due</td>
<td>$248,805.10</td>
<td>$248,288.19</td>
<td>$516.91</td>
<td>0.21%</td>
<td>352</td>
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<tr>
<td>4/10/23 Amount Due</td>
<td>$248,805.10</td>
<td>$248,288.19</td>
<td>$516.91</td>
<td>0.21%</td>
<td></td>
<td>1</td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>$497,610.20</td>
<td>$496,576.38</td>
<td>$1,033.82</td>
<td>0.20%</td>
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