

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

Internet Submission - <i>CURRENT</i>
CDIAC #: <u>2017-2399</u>
Fiscal Year: 2018-2019

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 09-28-2017

E. Original Principal Amount of Bonds \$ 3,570,000.00

F. Reserve Fund Minimum Balance Required \$ 268,844.22

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: June 30, 2019

A. Principal Amount of Bonds Outstanding \$ 3,530,000.00

B. Bond Reserve Fund \$ 276,535.20

C. Capitalized Interest Fund \$ 0.00

D. Construction Fund(s) \$ 29,314.63

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed Value Reported as of: 07-01-2019 (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 \$ 60,373,454.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due \$ 159,732.54

B. Total Amount of Unpaid Special Taxes \$ 0.00

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: 06-30-2019

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes due on Delinquent Parcels: \$ 0.00

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Number of Tax Due on Foreclosure Parcels

**STATE OF CALIFORNIA
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YEARLY FISCAL STATUS REPORT**

(Continued)

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 Andrew Kraus
Title Financial Analyst
Firm/Agency NBS
Address 32605 Temecula Parkway Ste 100
City/State/Zip Temecula, CA 92592
Phone No. (800) 676-7516 Date of Report: 10-30-2019
Email akraus@nbsgov.com

IX. COMMENTS

II.B. Based on market value basis.

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Wednesday, October 30, 2019
1:23:50PM
CDIAC #: 2017-2399

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 2015-02
 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 Amount \$268,844.22 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019
 A. Principal Amount of Bonds Outstanding \$3,530,000.00
 B. Bond Reserve Fund \$276,535.20
 C. Capitalized Interest Fund \$0.00
 D. Construction Fund(s) ~~\$29,314.63~~ \$646,087.36

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 \$60,373,454.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$159,732.54
 B. Total Amount of Unpaid Special Taxes Annually \$0.00
 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: 6/30/2019
 A. Total Number of Delinquent Parcels: 0
 B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00
(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

Submitted:
Wednesday, October 30, 2019
1:23:50PM
CDIAC #: 2017-2399

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Fiscal Year _____

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.