

Submitted:
 Wednesday, October 30, 2019
 1:28:38PM
 CDIAC #: 2016-1839

**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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Sacramento CFD No 2015-04
 B. Project Name McKinley Village
 C. Name/ Title/ Series of Bond Issue 2016 Special Tax Bonds
 D. Date of Bond Issue 6/1/2016
 E. Original Principal Amount of Bonds \$6,610,000.00
 F. Reserve Fund Minimum Balance Required Yes Amount \$623,802.63 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2019
 A. Principal Amount of Bonds Outstanding \$6,605,000.00
 B. Bond Reserve Fund \$654,536.32
 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: 7/1/2019
 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 \$148,830,635.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$450,850.82
 B. Total Amount of Unpaid Special Taxes Annually ~~\$5,762.51~~ \$5,757.01
 C. Does this agency participate in the County's Teeter Plan? Y
 (Supporting Report Attached)

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 6/30/2019
 A. Total Number of Delinquent Parcels: 5
 B. Total Amount of Taxes Due on Delinquent Parcels: ~~\$5,762.51~~ \$5,757.01
 (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.)

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

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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	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.

City of Sacramento Delinquency Detail Report

Late Charges Calculated Through: 06/30/2019

Account ID	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
McKinley (0707) - McKinley Village CFD No. 2015-04							
001-0250-022-0000	12/10/2018	742.84	74.28	0.00	817.12		
	04/10/2019	742.84	74.28	0.00	817.12		
	Account Subtotal:	\$1,485.68	\$148.56	\$0.00	\$1,634.24		
001-0250-062-0006	04/10/2019	663.25	66.33	0.00	729.58		
	Account Subtotal:	\$663.25	\$66.33	\$0.00	\$729.58		
001-0250-062-0007	12/10/2018	663.25	66.33	0.00	729.58		
	04/10/2019	663.25	66.33	0.00	729.58		
	Account Subtotal:	\$1,326.50	\$132.66	\$0.00	\$1,459.16		
001-0270-021-0000	04/10/2019	955.08	95.51	0.00	1,050.59		
	Account Subtotal:	\$955.08	\$95.51	\$0.00	\$1,050.59		

(1) Fees: This amount excludes Delinquency Management fees that were or will be collected in a subsequent billing.

(2) Delinquency Management (DM): RL=Reminder Letter Sent; DL=Demand Letter Sent; SR=Tax Roll Removal Requested; SC=Tax Roll Removal Confirmed; FL=Foreclosure Letter Sent; OL=Other Letter Sent; FI=Judicial Foreclosure Initiated; CP=County Payment Plan; FH=Judicial Foreclosure on Hold/Special Case; FC=Foreclosure Complete; LIT=Litigation Guarantee; LGL=Legal Fees and Costs; O=Other Fees; SO=Tax Roll Removal County Fee; PP=Payment Plan.

(3) Miscellaneous Codes: DB=Direct Bill Sent; BK=Declared Bankruptcy; PM=Partial Payment made, remainder delinquent.

City of Sacramento Delinquency Detail Report

Late Charges Calculated Through: 06/30/2019

Account ID	Due Date	Amount	Penalties	Fees (1)	Total	Delinquency Mgmt (2)	Misc (3)
McKinley (0707) - McKinley Village CFD No. 2015-04							
001-0270-032-0007	12/10/2018	663.25	66.33	0.00	729.58		
	04/10/2019	663.25	66.33	0.00	729.58		
	Account Subtotal:	\$1,326.50	\$132.66	\$0.00	\$1,459.16		
District Totals:	5 Accounts	\$5,757.01	\$575.72	\$0.00	\$6,332.73		
Report Totals:	5 Accounts	\$5,757.01	\$575.72	\$0.00	\$6,332.73		

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