



# Municipal Market Disclosure Information Cover Sheet

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**This Filing Applies to:**

1. City of Sacramento Curtis Park Village Community Facilities District No. 2014-02 (Improvements), Special Tax Bonds, Series 2019, \$12,245,000, Dated: August 22, 2019  
786071NW6, 786071NX4, 786071NY2, 786071NZ9, 786071PA2, 786071PB0, 786071PC8,  
786071PD6, 786071PE4, 786071PF1, 786071PG9, 786071PH7, 786071PJ3, 786071PK0, 786071PL8,  
786071PM6, 786071PN4, 786071PP9, 786071PQ7, 786071PR5

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**TYPE OF FILING:**

If information is also available on the Internet, give URL: [www.dacbond.com](http://www.dacbond.com)

**WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)****Financial / Operating Data Disclosures****Rule 15c2-12 Disclosure**

Annual Financial Information & Operating Data (Rule 15c2-12)

2018 Operating Data - Series 2019 CFD No. 2014-02

Audited Financial Statements or CAFR (Rule 15c2-12)

Failure to provide as required

**Additional / Voluntary Disclosure**

Quarterly / Monthly Financial Information

Change in Fiscal Year / Timing of Annual Disclosure

Change in Accounting Standard

Interim / Additional Financial Information / Operating Data

Budget

Investment / Debt / Financial Policy

- Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
- Consultant Reports
- Other Financial / Operating Data

### **Event Filing**

### **Rule 15c2-12 Disclosure**

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, insolvency, receivership or similar event
- Successor, Additional or Change in Trustee
- Failure to Provide Event Filing Information as Required
- Financial Obligation - Incurrence and Agreement
- Financial Obligation - Event Reflecting Financial Difficulties

### **Additional / Voluntary Disclosure**

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

### **Asset-Backed Securities Filing**

### **Additional / Voluntary Disclosure**

- Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

### **Disclosure Dissemination Agent Contact:**

Name: DAC

Address: 315 East Robinson Street

Suite 300

City: Orlando

State: FL

Zip Code: 32801-1674

Telephone: 407 515 - 1100

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Relationship to Issuer: Dissemination Agent

### **Authorized By:**

Name: Brian Wong

Title: Debt Manager

Entity: City of Sacramento, CA

**Digital Assurance Certification**

## Filing Certificate

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**DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of City of Sacramento, CA under their SEC Rule 15c2-12 Continuing Disclosure Agreement.**

Transmission Details: ES1044179

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Date & Time Stamp: 03/16/2020

Document Name or Event Type: Annual Financial Information & Operating Data (Rule 15c2-12)

Document Description: 2018 Operating Data - Series 2019 CFD No. 2014-02

DAC Bond Coversheet: Yes

Transmitted to: MSRB-EMMA

Total CUSIPs associated with this Filing: 20

Filing made on Series: 2019

**Codes:** **P** (Prerefunded), **R** (Refunded), **U** (Unrefunded), **E** (Escrowed), **A** (Advance Refunding), **D** (Defeased), **T** (Tendered), **V** (Derivatives), **UD** (Undetermined), **NLO** (No Longer Outstanding)

**Red:** Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made · **Black:** Inactive CUSIPs

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1. Issue: City of Sacramento Curtis Park Village Community Facilities District No. 2014-02 (Improvements), Special Tax Bonds, Series 2019, \$12,245,000, Dated: August 22, 2019

CUSIP: 786071NW6, 786071NX4, 786071NY2, 786071NZ9, 786071PA2, 786071PB0, 786071PC8, 786071PD6, 786071PE4, 786071PF1, 786071PG9, 786071PH7, 786071PJ3, 786071PK0, 786071PL8, 786071PM6, 786071PN4, 786071PP9, 786071PQ7, 786071PR5

No missing CUSIPs for this bond issue

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**City of Sacramento**  
**Annual Continuing Disclosure Report**  
**Fiscal Year 2018-19**

<b>Issue</b>	City of Sacramento Curtis Park Village Community Facilities District No. 2014-02 (Improvements) Special Tax Bonds
<b>Series</b>	Series 2019
<b>Par</b>	\$12,245,000
<b>Issued</b>	August 22, 2019
<b>CUSIP Numbers</b>	786071NW6 786071NX4 786071NY2 786071NZ9 786071PA2 786071PB0 786071PC8 786071PD6 786071PE4 786071PF1 786071PG9 786071PH7 786071PJ3 786071PK0 786071PL8 786071PM6 786071PN4 786071PP9 786071PQ7 786071PR5

**Although section 3(a) of the Continuing Disclosure Certificate for the Curtis Park Village CFD Bonds requires that an annual report be uploaded to EMMA beginning with the fiscal year ending June 30, 2019, the bonds were not issued until August 22, 2019. So there is no relevant information to report at this time.**