Municipal Market Disclosure
Information Cover Sheet

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

TYPE OF FILING:

If information is also available on the Internet, give URL: 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)
☐ 2020 Operating Data - Curtis Park 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
Fax: 407 515 - 6513
Email Address: emmaagent@dacbond.com
Relationship to Issuer: Dissemination Agent

Authorized By:
Name: Claudia Lara
Title: Treasury Analyst
Entity: Sacramento, CA, City of Sacramento
Digital Assurance Certification
Filing Certificate

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

Transmission Details: P31083103

Date & Time Stamp: 03/30/2021
Document Name or Event Type: Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description: 2020 Operating Data - Curtis Park CFD No. 2014-02
DAC Bond Coversheet: Yes
Transmitted to: MSRB-EMMA
Total CUSIPs associated with this Filing: 19
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

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: 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
City of Sacramento  
Annual Continuing Disclosure Report  
Fiscal Year 2019-20

Issue  
City of Sacramento  
Curtis Park Village Community Facilities District No. 2014-02 (Improvements)  
Special Tax Bonds

Series  
Series 2019

Par  
$12,245,000

Issued  
August 22, 2019

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

Content of Annual Report

The City’s Annual Report shall contain or incorporate by reference the following:

(a) The City’s audited Annual Financial Report (AFR) for the prior fiscal year.

The City’s AFR for the prior fiscal year was uploaded as a separate document to EMMA. The AFR is also available on the City’s website at:

www.cityofsacramento.org/Finance/Accounting/Reporting
(b)(1) Balances in each of the following funds established pursuant to the Indentures as of the close of the prior fiscal year.

(A) The Bond Redemption Fund (with a statement of the debt service requirement to be discharged by the fund before the receipt of expected additional Special Tax revenue);

Redemption Fund (as of June 30, 2020): $470,925.55
  - Held at the City: $468,908.64
  - Held at the Trustee: $2,016.91

Debt service payment (September 01, 2020): $313,675.00

(B) The Bond Reserve Fund.

Reserve Fund (as of June 30, 2020): $1,072,282.62

(2) The aggregate land assessed valuation and the aggregate improvement assessed valuation within the District, which may be in a form similar to Table 3 (Historical Assessed Values) in the Official Statement.

Net Assessed Valuation (for Fiscal Year 2019-20): $58,655,338.00

(3) A statement of the debt service requirements for the Bonds for the prior Fiscal Year.

Debt Service Requirement (for Fiscal Year 2019-20): $313,608.75*

*Was partially offset by $14,933.75 in capitalized interest that was included in the issuance of the Series 2019 Bonds.

(4) An update of the information in Table 5 of the Official Statement based on the assessed valuation of the Taxable Parcels within the District for the current Fiscal Year, except that the information with respect to overlapping land-secured debt need not be included.

<table>
<thead>
<tr>
<th>Special Tax Category</th>
<th>Levy</th>
<th>Net Assessed Value</th>
<th>% of Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>Developed Property</td>
<td>$306,788.48</td>
<td>$56,233,548.00</td>
<td>46.40%</td>
</tr>
<tr>
<td>Undeveloped Property</td>
<td>$354,444.46</td>
<td>$13,204,257.00</td>
<td>53.60%</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$661,232.94</td>
<td>$69,437,805.00</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

(5) If any single property owner is responsible for 10% or more of the Special Tax Levy for the current Fiscal Year, an update of the information in Table 6 of the Official Statement based on the assessed valuation of the Taxable Parcels within the District for the current Fiscal Year, except that the information with respect to overlapping land-secured debt need not be included.
<table>
<thead>
<tr>
<th>Property Ownership</th>
<th>Special Tax Levy</th>
<th>% of Special Tax Levy</th>
</tr>
</thead>
<tbody>
<tr>
<td>Crocker Village 70A LLC</td>
<td>$283,550.04</td>
<td>42.88%</td>
</tr>
<tr>
<td>Crocker Village 52F LLC</td>
<td>$137,199.86</td>
<td>20.75%</td>
</tr>
</tbody>
</table>

(6) A statement of the actual Special Tax collections for the District for the prior Fiscal Year, which may be in a form similar to Table 7 in the Official Statement.

Special Tax Collection (for Fiscal Year 2019-20): $633,040.80

(7) The following information (to the extent that it is no longer reported in the City’s annual filings with the California Debt and Investment Advisory Commission regarding the Bonds):

(A) The Required Bond Reserve for the prior Fiscal Year;

(B) A statement as to the status of any foreclosure actions with respect to delinquent payments of the Special Tax; and

(C) A statement of any discontinuance of the County’s Teeter Plan with respect to any Taxable Parcel.

See Exhibit A – FY20 – Mello-Roos - Curtis Park CFD No. 2014-02

The City’s annual filings with CDIAC for this issue are also available online at:

www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure/CDIACReports

(C) Any or all of the items listed in section 4(a) or 4(b) may be included by specific reference to other documents (including official statements of debt issues of the Issuer or related public entities) that have been submitted to EMMA or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available though EMMA. The Issuer shall clearly identify each document included by reference.

Voluntary Disclosure

See Exhibit B – CFD – Curtis Park Debt Service Schedule

See Exhibit C – FY20 – Annual Debt Transparency Report – Curtis Park CFD No. 2014-02

The City’s annual filings with CDIAC for this issue are also available online at:

www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure/CDIACReports
Exhibit A
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

Submitted:
Friday, October 30, 2020
3:29:42PM
CDIAC #: 2019-1525

For Office Use Only
Fiscal Year 2019-20

I. GENERAL INFORMATION
A. Issuer
Sacramento CFD No 2014-02

B. Project Name
Curtis Park Village

C. Name/ Title/ Series of Bond Issue
2019 Special Tax Bonds

D. Date of Bond Issue
8/6/2019

E. Original Principal Amount of Bonds
$12,245,000.00

F. Reserve Fund Minimum Balance Required
Yes X Amount $1,058,540.12 No

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2020
A. Principal Amount of Bonds Outstanding $12,245,000.00
B. Bond Reserve Fund $1,072,282.62
C. Capitalized Interest Fund $0.00
D. Construction Fund(s) $5,778,650.28

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
A. Assessed or Appraised Value Reported as of: 7/1/2020
X 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 $69,437,805.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually $635,690.58
B. Total Amount of Unpaid Special Taxes Annually $2,649.78

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: 6/30/2020
A. Total Number of Delinquent Parcels: 2

B. Total Amount of Taxes Due on Delinquent Parcels: $2,649.78
(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.)

<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Amount of Tax Due on Foreclosure Parcels</th>
</tr>
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<tbody>
<tr>
<td></td>
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<td>$0.00</td>
</tr>
<tr>
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<tr>
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<td>$0.00</td>
</tr>
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</table>
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  Chris Thomas
Title  Consultant
Firm/ Agency  Harris & Associates
Address  3620 American River Drive, Suite 175
City/ State/ Zip  Sacramento, CA 95864
Phone Number  (916) 970-8001
E-Mail  chris.thomas@weareharris.com

IX. ADDITIONAL COMMENTS:

I.A Issuer: City of Sacramento
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.
<table>
<thead>
<tr>
<th>PAYMENT DATE</th>
<th>INTEREST RATE</th>
<th>ORIGINAL PRINCIPAL DUE</th>
<th>CALLED PRINCIPAL</th>
<th>CALL PREMIUM</th>
<th>OUTSTANDING PRINCIPAL</th>
<th>INTEREST DUE</th>
<th>DEBT SERVICE PAYMENT</th>
<th>TOTAL BOND DUE</th>
<th>TOTAL FISCAL YR DEBT SERVICE</th>
</tr>
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<td>Mar 01, 2025</td>
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<td></td>
<td>$ 297,775.00</td>
<td>$ 297,775.00</td>
<td>$ 352,550.00</td>
</tr>
</tbody>
</table>

**Totals**

|              | $ 12,245,000.00 | $   | $   | $ 12,245,000.00 | $ 13,181,133.75 | $ 25,426,133.75 | $ 25,426,133.75 | $ 25,426,133.75 | $ 1,086,500.00 |
I. GENERAL INFORMATION
   A. Issuer                    Sacramento CFD No 2014-02
   B. Issue Name               2019 Special Tax Bonds
   C. Project Name             Curtis Park Village
   D. Date of Sale             8/6/2019
   E. Original Principal Amount of Issue $12,245,000.00
   F. Net Original Issue Premium (Discount) $1,954,590.80
   G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only): $0.00
   H. Total Reportable Proceeds $14,199,590.80

II. A. ISSUANCE AUTHORIZATION 1
   1) Original Authorized Amount $13,000,000.00
   2) Authorization Date         7/14/2014
   3) Authorized Name (Measure/Resolution ID, Name or Number) CFD Special Mailed Ballot Election Curtis Park Village
   4) Amount Authorized - Begin Reporting Period $0.00
   5) Amount Authorized - During Reporting Period $13,000,000.00
   6) Total Debt Authorized $13,000,000.00
   7) Issuance Reported to CDIC - During Rept. Per. (Auth. Reduction) $12,245,000.00
   8) Replenishment Reported to CDIC - During Rept. Per. (Auth. Increase) $0.00
   9) Debt Authorized but Unissued - During the Reporting Period $755,000.00
   10) Authorization Lapsed - During the Reporting Period $755,000.00
   11) Total Authorization Remaining - End of the Reporting Period $0.00

II. B. ISSUANCE AUTHORIZATION 2
   1) Original Authorized Amount $0.00
   2) Authorization Date
   3) Authorized Name (Measure/Resolution ID, Name or Number)
   4) Amount Authorized - Begin Reporting Period $0.00
   5) Amount Authorized - During Reporting Period
   6) Total Debt Authorized $0.00
   7) Issuance Reported to CDIC - During Rept. Per. (Auth. Reduction) $0.00
   8) Replenishment Reported to CDIC - During Rept. Per. (Auth. Increase) $0.00
   9) Debt Authorized but Unissued - During the Reporting Period $0.00
   10) Authorization Lapsed - During the Reporting Period $0.00
   11) Total Authorization Remaining - End of the Reporting Period $0.00

III. PRINCIPAL OUTSTANDING
   A. Principal Balance upon sale or at the Beginning of Reporting Period $12,245,000.00
   B. Accreted Interest During Reporting Period $0.00
   C. Total Principal and Accreted Interest $0.00
   D. Principal Paid During the Reporting Period $0.00
   E. Principal Payments (not reported in III.D.) made $0.00
   F. Principal Outstanding at the End of the Reporting Period $12,245,000.00

IV. REFUNDING/REFINANCING ISSUES
    Source of Refunding/refinancing proceeds in III.D.:

<table>
<thead>
<tr>
<th>CDIC NUMBER</th>
<th>REFUNDING/REFINANCING AMOUNT</th>
<th>REDEMPTION/PAYMENT DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.00</td>
<td></td>
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<tr>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Total Proceeds</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

V. USE OF PROCEEDS
   A. Reportable Proceeds

<table>
<thead>
<tr>
<th>REPORT PERIOD END</th>
<th>BEGIN</th>
<th>SPENT</th>
<th>REMAIN</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/30/2020</td>
<td>$14,199,590.80</td>
<td>$7,872,648.82</td>
<td>$6,326,941.98</td>
</tr>
</tbody>
</table>
STATE OF CALIFORNIA
ANNUAL DEBT TRANSPARENCY REPORT

B. Expenditure of Proceeds - Fund Level

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Total Proceeds</th>
<th>Current Spent</th>
<th>Prior Spent</th>
<th>Unspent / Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capitalized Interest</td>
<td>$14,933.75</td>
<td>$14,933.75</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Construction Fund</td>
<td>$12,376,215.54</td>
<td>$7,107,813.68</td>
<td>$0.00</td>
<td>$5,268,401.86</td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>$749,901.39</td>
<td>$749,901.39</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve Fund</td>
<td>$1,058,540.12</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$1,058,540.12</td>
</tr>
</tbody>
</table>

TOTAL | $14,199,590.80 | $7,872,648.82 | $0.00 | $6,326,941.98 |

C. Expenditure of Proceeds - Detail Level

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Purpose Detail</th>
<th>Current Period</th>
<th>Prior Period</th>
<th>Total All Period</th>
<th>Refunded CDIAC#</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capitalized Interest</td>
<td>Capitalized Interest Fund</td>
<td>$14,933.75</td>
<td>$0.00</td>
<td>$14,933.75</td>
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</tr>
<tr>
<td>Construction Fund</td>
<td>Project Expenditure</td>
<td>$7,107,813.68</td>
<td>$0.00</td>
<td>$7,107,813.68</td>
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</tr>
<tr>
<td>Cost of Issuance</td>
<td>City staff Costs</td>
<td>$191,352.76</td>
<td>$0.00</td>
<td>$191,352.76</td>
<td></td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>Consultants' Fees</td>
<td>$273,756.80</td>
<td>$0.00</td>
<td>$273,756.80</td>
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</tr>
<tr>
<td>Cost of Issuance</td>
<td>TRF'd to Redemption Acct</td>
<td>$101,116.83</td>
<td>$0.00</td>
<td>$101,116.83</td>
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</tr>
<tr>
<td>Cost of Issuance</td>
<td>Underwriter's Discount</td>
<td>$183,675.00</td>
<td>$0.00</td>
<td>$183,675.00</td>
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</tbody>
</table>

TOTAL | $7,872,648.82 | $0.00 | $7,872,648.82 |                 |

VI. ADTR REPORTABLE

A. Principal Issued has been fully:
   Not Retired X Repaid    Redeemed    Matured    Date:

B. Proceeds have been fully spent: Yes X No Date:

C. Reportable in next Fiscal Year: Y - Yes

VII. NAME OF PARTY COMPLETING THIS FORM

Name: Claudia Lara
Title: Treasury Analyst
Firm/ Agency: Sacramento
Address: 915 I Street, HCH, 3rd Floor
City/ State/ Zip: Sacramento, CA 95814
Phone Number: (916) 808-2267
E-Mail: CTO_Dept@cityofsacramento.org
Date of Report: 1/19/2021

VIII. COMMENTS:
### B. Expenditure of Proceeds - Fund Level (continued)

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Total Proceeds</th>
<th>Current Spent</th>
<th>Prior Spent</th>
<th>Unspent / Remaining</th>
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**TOTAL**

### C. Expenditure of Proceeds - Detail Level (continued)

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Purpose Detail</th>
<th>In Report Period</th>
<th>Prior Period</th>
<th>Total All Period</th>
<th>Refunded CDIAC#</th>
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**TOTAL**