Municipal Market Disclosure
Information Cover Sheet

This Filing Applies to:

785876BS1, 785876BT9, 785876BV4

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 - Series 2005BC CFD No. 95-01
✓ 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: P11111928

<table>
<thead>
<tr>
<th>Date &amp; Time Stamp:</th>
<th>01/25/2021</th>
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</thead>
<tbody>
<tr>
<td>Document Name or Event Type:</td>
<td>Annual Financial Information &amp; Operating Data (Rule 15c2-12)</td>
</tr>
<tr>
<td>Document Description:</td>
<td>2020 Operating Data - Series 2005BC CFD No. 95-01</td>
</tr>
<tr>
<td>DAC Bond Coversheet:</td>
<td>Yes</td>
</tr>
<tr>
<td>Transmitted to:</td>
<td>MSRB-EMMA</td>
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<tr>
<td>Total CUSIPs associated with this Filing:</td>
<td>3</td>
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<tr>
<td>Filing made on Series:</td>
<td>2005B,C</td>
</tr>
</tbody>
</table>

**Codes:**
P (Prerefunded), R (Refunded), U (Unrefunded), E (Escrowed), A (Advance Refunding), D (Deceased), 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, Development Fee Financing Community Facilities District NO. 95-01, Special Tax Bonds, Refunding Series 2005B, $1,055,000 AND Series 2005C, $5,300,000, Dated: January 5, 2005

   **CUSIP:** 785876BS1, 785876BT9, 785876BV4

   No missing CUSIPs for this bond issue
City of Sacramento  
Annual Continuing Disclosure Report  
Fiscal Year 2019-20

Issue  
City of Sacramento  
Development Fee Financing Community Facilities District No. 95-01  
Special Tax Bonds, Series C (2005)

Par  
$5,300,000

Issued  
January 05, 2005

CUSIP Numbers  
7858768S1  
785876BT9  
785876BV4

Content of Annual Report.

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

A. The City’s comprehensive audited financial report for the prior fiscal year.

The City’s Comprehensive Annual Financial Report (CAFR) for the prior fiscal year was uploaded as a separate document to EMMA. The CAFR will also be available on the city’s website at:  
www.cityofsacramento.org/Finance/Accounting/Reporting

B. A maturity schedule for the outstanding Bonds, and a listing of Bonds redeemed prior to maturity during the prior fiscal year.

See Exhibit A – CFD - Development Fee, Series C Debt Service Schedule.

C. Balances in each of the following funds established pursuant to the Indenture as of the close of the prior fiscal year:

(i) The Redemption Account (with a statement of the debt service requirement to be discharged by said Fund prior to the receipt of expected additional special tax revenue).

Redemption Fund (as of June 30, 2020)  
$ 423,237.01

- Held with Trustee  
$  4.52
- Held with City  
$ 423,232.49

Debt service payment (on September 01, 2020)  
$ 351,015.00
(ii). The Reserve Account.

Reserve Fund (as of June 30, 2020) $ 265,000.00

D. A statement of the debt service requirements for the Bonds for the prior fiscal year.

Debt Service requirement (for Fiscal Year 2019-20) $ 374,502.50

E. A statement of the total special tax levied in the prior fiscal year.

Special Tax levy (for Fiscal Year 2019-20) $ 400,709.52

F. A statement of the actual special tax collections for the Community Facilities District for the prior fiscal year.

Special Tax collection (for Fiscal Year 2019-20) – as of June 30, 2020 $ 398,007.24

G. 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):

(i) the Reserve Requirement for the prior fiscal year;

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

(iii) a statement of any discontinuance of the County’s Teeter Plan with respect to any taxable property in the District

See Exhibit B – FY20 – Mello-Roos - Development Fee Financing CFD No. 95-01, Series C

The City’s annual filing with CDIAC for this issue is also available online at:
www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure/AnnualReports
# Exhibit A
## Current Debt Service Schedule
### As of 12/11/2020

**City of Sacramento Development Fee Financing Community Facilities District No. 95-01, Special Tax Bonds, Series C (2005)**

<table>
<thead>
<tr>
<th>Bond Info</th>
<th>Call Information</th>
</tr>
</thead>
<tbody>
<tr>
<td>Par Amount</td>
<td>5,300,000.00</td>
</tr>
<tr>
<td>Dated Date</td>
<td>01/05/2005</td>
</tr>
<tr>
<td>Issued Date</td>
<td>01/05/2005</td>
</tr>
<tr>
<td>Final Maturity</td>
<td>09/01/2034</td>
</tr>
<tr>
<td>&quot;On or after&quot; Date</td>
<td>9/1/2009</td>
</tr>
<tr>
<td>Call Price (% of Par)</td>
<td>101%</td>
</tr>
</tbody>
</table>

<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 YEAR DEBT SERVICE</th>
<th>TOTAL FISCAL YEAR DEBT SERVICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sep 01, 2005</td>
<td>2.15%</td>
<td>$260,000.00</td>
<td>$260,000.00</td>
<td>INVALID CALL</td>
<td>$260,000.00</td>
<td>$149,809.19</td>
<td>$409,809.19</td>
<td>$409,809.19</td>
<td>$-</td>
</tr>
<tr>
<td>Mar 01, 2006</td>
<td>2.40%</td>
<td>$185,000.00</td>
<td>$185,000.00</td>
<td>INVALID CALL</td>
<td>$185,000.00</td>
<td>$111,466.25</td>
<td>296,466.25</td>
<td>$407,932.50</td>
<td>$405,712.50</td>
</tr>
<tr>
<td>Mar 01, 2007</td>
<td>2.75%</td>
<td>$190,000.00</td>
<td>$190,000.00</td>
<td>INVALID CALL</td>
<td>$190,000.00</td>
<td>$109,246.25</td>
<td>298,246.25</td>
<td>$408,492.50</td>
<td>$405,880.00</td>
</tr>
<tr>
<td>Mar 01, 2008</td>
<td>2.95%</td>
<td>$195,000.00</td>
<td>$195,000.00</td>
<td>INVALID CALL</td>
<td>$195,000.00</td>
<td>$106,633.75</td>
<td>301,633.75</td>
<td>$408,267.50</td>
<td>$405,391.25</td>
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<tr>
<td>Mar 01, 2009</td>
<td>3.25%</td>
<td>$200,000.00</td>
<td>$200,000.00</td>
<td>INVALID CALL</td>
<td>$200,000.00</td>
<td>$103,757.50</td>
<td>303,757.50</td>
<td>$407,515.00</td>
<td>$404,265.00</td>
</tr>
<tr>
<td>Mar 01, 2010</td>
<td>3.65%</td>
<td>$210,000.00</td>
<td>$210,000.00</td>
<td>INVALID CALL</td>
<td>$210,000.00</td>
<td>$100,507.50</td>
<td>310,507.50</td>
<td>$411,015.00</td>
<td>$405,162.50</td>
</tr>
<tr>
<td>Mar 01, 2011</td>
<td>3.85%</td>
<td>$215,000.00</td>
<td>$215,000.00</td>
<td>INVALID CALL</td>
<td>$215,000.00</td>
<td>$96,675.00</td>
<td>311,675.00</td>
<td>$408,350.00</td>
<td>$407,182.50</td>
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<tr>
<td>Mar 01, 2012</td>
<td>4.05%</td>
<td>$225,000.00</td>
<td>$225,000.00</td>
<td>INVALID CALL</td>
<td>$225,000.00</td>
<td>$92,536.25</td>
<td>317,536.25</td>
<td>$410,072.50</td>
<td>$405,516.25</td>
</tr>
<tr>
<td>Mar 01, 2013</td>
<td>4.20%</td>
<td>$230,000.00</td>
<td>$230,000.00</td>
<td>INVALID CALL</td>
<td>$230,000.00</td>
<td>$87,980.00</td>
<td>317,980.00</td>
<td>$405,960.00</td>
<td>$401,130.00</td>
</tr>
<tr>
<td>Mar 01, 2014</td>
<td>4.35%</td>
<td>$240,000.00</td>
<td>$240,000.00</td>
<td>INVALID CALL</td>
<td>$240,000.00</td>
<td>$83,150.00</td>
<td>323,150.00</td>
<td>$406,300.00</td>
<td>$401,130.00</td>
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<tr>
<td>Mar 01, 2015</td>
<td>4.50%</td>
<td>$250,000.00</td>
<td>$250,000.00</td>
<td>INVALID CALL</td>
<td>$250,000.00</td>
<td>$77,930.00</td>
<td>327,930.00</td>
<td>$405,860.00</td>
<td>$401,080.00</td>
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<tr>
<td>Mar 01, 2016</td>
<td>4.60%</td>
<td>$265,000.00</td>
<td>$265,000.00</td>
<td>INVALID CALL</td>
<td>$265,000.00</td>
<td>$72,305.00</td>
<td>337,305.00</td>
<td>$409,610.00</td>
<td>$403,515.00</td>
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<tr>
<td>Mar 01, 2017</td>
<td>4.70%</td>
<td>$275,000.00</td>
<td>$275,000.00</td>
<td>INVALID CALL</td>
<td>$275,000.00</td>
<td>$66,210.00</td>
<td>341,210.00</td>
<td>$407,420.00</td>
<td>$403,515.00</td>
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<tr>
<td>Mar 01, 2018</td>
<td>4.80%</td>
<td>$290,000.00</td>
<td>$290,000.00</td>
<td>INVALID CALL</td>
<td>$290,000.00</td>
<td>$59,745.00</td>
<td>369,745.00</td>
<td>$409,957.50</td>
<td>$405,957.50</td>
</tr>
<tr>
<td>Mar 01, 2019</td>
<td>4.90%</td>
<td>$305,000.00</td>
<td>$305,000.00</td>
<td>INVALID CALL</td>
<td>$305,000.00</td>
<td>$38,487.50</td>
<td>343,487.50</td>
<td>$373,935.00</td>
<td>$373,935.00</td>
</tr>
<tr>
<td>Mar 01, 2020</td>
<td>5.00%</td>
<td>$320,000.00</td>
<td>$320,000.00</td>
<td>INVALID CALL</td>
<td>$320,000.00</td>
<td>$31,015.00</td>
<td>351,015.00</td>
<td>$381,030.00</td>
<td>$374,030.00</td>
</tr>
<tr>
<td>Mar 01, 2021</td>
<td>5.10%</td>
<td>$335,000.00</td>
<td>$335,000.00</td>
<td>INVALID CALL</td>
<td>$335,000.00</td>
<td>$23,015.00</td>
<td>358,015.00</td>
<td>$381,030.00</td>
<td>$374,030.00</td>
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<tr>
<td>Mar 01, 2022</td>
<td>5.15%</td>
<td>$350,000.00</td>
<td>$350,000.00</td>
<td>INVALID CALL</td>
<td>$350,000.00</td>
<td>$14,472.50</td>
<td>364,472.50</td>
<td>$378,945.00</td>
<td>$372,487.50</td>
</tr>
<tr>
<td>Mar 01, 2023</td>
<td>5.20%</td>
<td>$370,000.00</td>
<td>$370,000.00</td>
<td>INVALID CALL</td>
<td>$370,000.00</td>
<td>$5,460.00</td>
<td>365,460.00</td>
<td>$369,932.50</td>
<td>$369,932.50</td>
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<tr>
<td>Mar 01, 2024</td>
<td>5.20%</td>
<td>$390,000.00</td>
<td>$390,000.00</td>
<td>INVALID CALL</td>
<td>$390,000.00</td>
<td>$-</td>
<td>$-</td>
<td>$215,460.00</td>
<td>$215,460.00</td>
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<tr>
<td>Sep 01, 2024</td>
<td>5.20%</td>
<td>$390,000.00</td>
<td>$390,000.00</td>
<td>INVALID CALL</td>
<td>$390,000.00</td>
<td>$-</td>
<td>$-</td>
<td>$215,460.00</td>
<td>$215,460.00</td>
</tr>
</tbody>
</table>

**TOTALS**

$5,300,000.00 | $550,000.00 | $- | $4,750,000.00 | $2,696,699.19 | $7,996,699.19 | $7,996,699.19 | $7,996,699.19

*Extraordinary Redemptions from Prepayments are allowable at 102%*
I. GENERAL INFORMATION
A. Issuer
Sacramento Development Fee Financing CFD No 95-01
B. Project Name
Series C
C. Name/ Title/ Series of Bond Issue
2005 Special Tax Bonds
D. Date of Bond Issue
12/16/2004
E. Original Principal Amount of Bonds
$5,300,000.00
F. Reserve Fund Minimum Balance Required
Yes ☑ Amount $265,000.00 No □

II. FUND BALANCE FISCAL STATUS
Balances Reported as of: 6/30/2020
A. Principal Amount of Bonds Outstanding
$1,215,000.00
B. Bond Reserve Fund
$265,000.00
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: 7/1/2020
☑ 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
$136,444,828.00

IV. TAX COLLECTION INFORMATION
A. Total Amount of Special Taxes Due Annually
$400,709.52
B. Total Amount of Unpaid Special Taxes Annually
$2,702.28
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: 5
B. Total Amount of Taxes Due on Delinquent Parcels: $2,702.28
(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>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$0.00</td>
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<tr>
<td></td>
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<tr>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</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 Date of Report 10/30/2020
E-Mail chris.thomas@weareharris.com

IX. ADDITIONAL COMMENTS:

I.A Issuer: City of Sacramento
I.B. Project Name: Development Fee Financing CFD 95-01
I.C. Name/Title/Series of Bond Issue: Special Tax Bonds, Series C (2005)
I.D. Date of Bond Issue: 01/05/2005
II.B. Based on market value basis