This Filing Applies to:

1. City of Sacramento McKinley Village Community Facilities District No. 2015-04 (Improvements), Special Tax Bonds, Series 2020, $8,540,000, Dated: July 1, 2020

   786071PT1, 786071PU8, 786071PV6, 786071PW4, 786071PX2, 786071PY0, 786071PZ7, 786071QA1, 786071QB9, 786071QC7, 786071QD5, 786071QE3, 786071QF0, 786071QG8, 786071QH6, 786071QJ2

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)


☐ Audited Financial Statements or ACFR (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: Debt 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: P11201679

Date & Time Stamp: 03/28/2022
Document Name or Event Type: Annual Financial Information & Operating Data (Rule 15c2-12)
DAC Bond Coversheet: Yes
Transmitted to: MSRB-EMMA
Total CUSIPs associated with this Filing: 16
Filing made on Series: 2020

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 McKinley Village Community Facilities District No. 2015-04 (Improvements), Special Tax Bonds, Series 2020, $8,540,000, Dated: July 1, 2020
CUSIP: 786071PT1, 786071PU8, 786071PV6, 786071PW4, 786071PX2, 786071PY0, 786071PZ7, 786071QA1, 786071QB9, 786071QC7, 786071QD5, 786071QE3, 786071QF0, 786071QG8, 786071QH6, 786071QJ2

No missing CUSIPs for this bond issue
City of Sacramento  
Annual Continuing Disclosure Report  
Fiscal Year 2020-21

Issue  
City of Sacramento  
McKinley Village Community Facilities District No. 2015-04  
(Improvements)  
Special Tax Bonds

Series  
Series 2020

Par  
$ 8,540,000

Issued  
July 1, 2020

CUSIP Numbers  
786071PT1  
786071PU8  
786071PV6  
786071PW4  
786071PX2  
786071PY0  
786071PZ7  
786071QA1  
786071QB9  
786071QC7  
786071QD5  
786071QE3  
786071QF0  
786071QG8  
786071QH6  
786071QJ2

Content of Annual Report

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

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

The City’s ACFR for the prior fiscal year was uploaded as a separate document to EMMA. The ACFR 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 Indenture 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, 2021): $ 245,060.07
• Held with City $ 245,059.51
• Held with Trustee $ 0.56
Debt service payment (September 01, 2021): $ 208,887.50

(B) The Bond Reserve Fund.

Reserve Fund (as of June 30, 2021): $ 696,175.36

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

Net Assessed Valuation (for Fiscal Year 2020-21): $211,500,018.00

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

Debt Service Requirement (for Fiscal Year 2020-21): $ 225,183.33

(4) An update of the information in Table 4A 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>Fiscal Year 2021-22</th>
</tr>
</thead>
<tbody>
<tr>
<td>Property Ownership</td>
</tr>
<tr>
<td>Individual Homeowners</td>
</tr>
</tbody>
</table>

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

Special Tax Collection (for Fiscal Year 2020-21): $ 459,564.48*
Special Tax Delinquencies (for Fiscal Year 2020-21): $ 956.76*

*Figures above are based on the original levy of $460,521.24 for Fiscal Year 2020-21; revised levy for Fiscal Year 2020-21 to $478,284.64 in October 2021 through the submittal of an Attachment F form.
to Sacramento County. The City expects to receive additional funds applicable to Fiscal Year 2020-21 received by Sacramento County in Fiscal Year 2021-22.

(6) 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 Reserve 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 – FY21 – Mello-Roos – McKinley Village CFD No. 2015-04 (Revised)

The City’s annual filing with CDIAC for this issue is also available online at:

www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure

(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 through EMMA. The Issuer shall clearly identify each document included by reference.

Voluntary Disclosure

See Exhibit B – CFD - McKinley Village, Series 2020 Debt Service Schedule

See Exhibit C – FY21 – Annual Debt Transparency Report – McKinley Village CFD No. 2015-04

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

www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure/CDIACReports
I. GENERAL INFORMATION
   A. Issuer: Sacramento CFD No 2015-04
   B. Project Name: McKinley Village
   C. Name/Title/ Series of Bond Issue: 2020 Special Tax Bonds
   D. Date of Bond Issue: 06-17-2020
   E. Original Principal Amount of Bonds: $8,540,000.00
   F. Reserve Fund Minimum Balance Required: $696,175.36

II. FUND BALANCE FISCAL STATUS
   Balances Reported as of: June 30, 2021
   A. Principal Amount of Bonds Outstanding: $8,540,000.00
   B. Bond Reserve Fund: $696,175.36
   C. Capitalized Interest Fund: $0.00
   D. Construction Fund(s): $1,527.92

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX
   A. Assessed Value Reported as of: 07-01-2021
      (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: $238,443,371.00

IV. TAX COLLECTION INFORMATION
   A. Total Amount of Special Taxes Due: $478,284.64
   B. Total Amount of Unpaid Special Taxes: $956.76
   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: 06-30-2021
   A. Total Number of Delinquent Parcels: 2
   B. Total Amount of Taxes due on Delinquent Parcels: $956.76

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR
   (Aggregate totals, if foreclosure commenced on same date)
<table>
<thead>
<tr>
<th>Date Foreclosure Commenced</th>
<th>Total Number of Foreclosure Parcels</th>
<th>Total Number of Tax Due on Foreclosure Parcels</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status filing requirements. (Indicate reason for retirement.)

<table>
<thead>
<tr>
<th>Reason for Retirement</th>
<th>Not Retired</th>
</tr>
</thead>
<tbody>
<tr>
<td>Final Maturity Date/Issue Date</td>
<td></td>
</tr>
<tr>
<td>Redeemed Bond Title/Other</td>
<td></td>
</tr>
</tbody>
</table>

VIII. NAME OF PARTY COMPLETING THIS FORM

<table>
<thead>
<tr>
<th>Name</th>
<th>Chris Thomas</th>
</tr>
</thead>
<tbody>
<tr>
<td>Title</td>
<td>Consultant</td>
</tr>
<tr>
<td>Firm/Agency</td>
<td>Harris &amp; Associates</td>
</tr>
<tr>
<td>Address</td>
<td>3620 American River Drive, Suite 175</td>
</tr>
<tr>
<td>City/State/Zip</td>
<td>Sacramento, CA 95864</td>
</tr>
<tr>
<td>Phone No.</td>
<td>(916) 970-8001</td>
</tr>
<tr>
<td>Email</td>
<td><a href="mailto:chris.thomas@weareharris.com">chris.thomas@weareharris.com</a></td>
</tr>
<tr>
<td>Date of Report</td>
<td>10-28-2021</td>
</tr>
</tbody>
</table>

IX. COMMENTS

I.A Issuer: City of Sacramento
I.B. Project Name: McKinley Village CFD No. 2015-04
I.C. Name/Title/Series of Bond Issue: 2020 Special Tax Bonds
I. D. Date of Bond Issue: Equals pricing date
II.B. Based on market value basis
II. D. Construction Fund: May include bond proceeds and interest earnings
III. IV.A. Amount represents the revised levy in October 2021 through the County's Attachment F; original levy amount was $460,521.24
IV. IV.B & V. Delinquencies based on the original levy amount.

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.
## Exhibit B  
**Current Debt Service Schedule**  
**As of 2/1/2022**  

### City of Sacramento McKinley Village Community Facilities District No. 2015-04 (Improvemnts), Special Tax Bonds, Series 2020

<table>
<thead>
<tr>
<th>Payment Date</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>Mar 01, 2021</td>
<td>- $ 40,000.00</td>
<td>$ 225,183.33</td>
<td>$ 225,183.33</td>
<td>$ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
</tr>
<tr>
<td>Sep 01, 2021</td>
<td>- $ 130,000.00</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
</tr>
<tr>
<td>Mar 01, 2022</td>
<td>- $ 130,000.00</td>
<td>$ 225,183.33</td>
<td>$ 225,183.33</td>
<td>$ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
</tr>
<tr>
<td>Sep 01, 2022</td>
<td>- $ 130,000.00</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
</tr>
<tr>
<td>Sep 01, 2023</td>
<td>- $ 130,000.00</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
</tr>
<tr>
<td>Sep 01, 2024</td>
<td>- $ 130,000.00</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
<td>- $ 225,183.33</td>
</tr>
</tbody>
</table>

**Call Information**

- **9/1/2031**  
  **Call Price (% of Par)**  
  **100%**
I. GENERAL INFORMATION
A. Issuer: Sacramento CFD No 2015-04
B. Issue Name: 2020 Special Tax Bonds
C. Project Name: McKinley Village
D. Date of Sale: 6/17/2020
E. Original Principal Amount of Issue: $8,540,000.00
F. Net Original Issue Premium (Discount): $1,297,497.15
G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only): $0.00
H. Total Reportable Proceeds: $9,837,497.15

II. A. ISSUANCE AUTHORIZATION 1
1) Original Authorized Amount: $10,000,000.00
2) Authorization Date: 7/29/2015
3) Authorized Name (Measure/Resolution ID, Name or Number): CFD Special Mailed-Ballot Election McKinley Village
4) Amount Authorized - Begin Reporting Period: $0.00
5) Amount Authorized - During Reporting Period: $0.00
6) Total Debt Authorized: $0.00
7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction): $0.00
8) Replenishment Reported to CDIAC - During Rept. Per. (Auth Increase): $0.00
9) Debt Authorized but Unissused - 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

II. B. ISSUANCE AUTHORIZATION 2
1) Original Authorized Amount: $10,000,000.00
2) Authorization Date: 6/2/2020
3) Authorized Name (Measure/Resolution ID, Name or Number): Resolution No 2020-0163
4) Amount Authorized - Begin Reporting Period: $0.00
5) Amount Authorized - During Reporting Period: $0.00
6) Total Debt Authorized: $0.00
7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction): $0.00
8) Replenishment Reported to CDIAC - During Rept. Per. (Auth Increase): $0.00
9) Debt Authorized but Unissused - 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: $8,540,000.00
B. Accreted Interest During Reporting Period: $0.00
C. Total Principal and Accreted Interest: $8,540,000.00
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: $8,540,000.00

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

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

Total Proceeds

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>6/30/2021</td>
<td>$9,837,497.15</td>
<td>$9,837,497.15</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
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>Bond Insurance</td>
<td>$81,610.32</td>
<td>$81,610.32</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Construction Fund</td>
<td>$3,691,058.02</td>
<td>$3,691,058.02</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>$426,140.79</td>
<td>$426,140.79</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Refunding Escrow Account</td>
<td>$5,623,720.25</td>
<td>$5,623,720.25</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Reserve Fund</td>
<td>$14,967.77</td>
<td>$14,967.77</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>$9,837,497.15</strong></td>
<td><strong>$9,837,497.15</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

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>Bond Insurance</td>
<td>Bond Insurance</td>
<td>$81,610.32</td>
<td>$0.00</td>
<td>$81,610.32</td>
<td></td>
</tr>
<tr>
<td>Construction Fund</td>
<td>Project Expenditure</td>
<td>$3,691,058.02</td>
<td>$0.00</td>
<td>$3,691,058.02</td>
<td></td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>City Staff Costs</td>
<td>$71,668.00</td>
<td>$0.00</td>
<td>$71,668.00</td>
<td></td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>Consultants Fees</td>
<td>$250,156.84</td>
<td>$0.00</td>
<td>$250,156.84</td>
<td></td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>TRF’d to Construction Fund</td>
<td>$10,375.95</td>
<td>$0.00</td>
<td>$10,375.95</td>
<td></td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>Underwriter’s Discount</td>
<td>$93,940.00</td>
<td>$0.00</td>
<td>$93,940.00</td>
<td></td>
</tr>
<tr>
<td>Refunding Escrow Account</td>
<td>Ref Escrow, Series 2016</td>
<td>$5,623,720.25</td>
<td>$0.00</td>
<td>$5,623,720.25</td>
<td>2016-1839</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>$9,822,529.38</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$9,822,529.38</strong></td>
<td></td>
</tr>
</tbody>
</table>

VI. ADTR REPORTABLE

A. Principal Issued has been fully:

Not Retired [X]  Repaid [□]  Redeemed [□]  Matured [□]  Date:

B. Proceeds have been fully spent: [X]  No [□]  Date: 8/21/2020

C. Reportable in next Fiscal Year: [X]  Y - Yes

VII. NAME OF PARTY COMPLETING THIS FORM

Name: Claudia Lara  Title: Debt Analyst  Firm/Agency: Sacramento  Address: 915 I Street, Historic City Hall, 3rd Fl  City/State/Zip: Sacramento, CA 95814  Phone Number: (916) 808-2267  E-Mail: CTO_Debt@cityofsacramento.org  Date of Report: 1/24/2022

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>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**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>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve Fund</td>
<td>Surety</td>
<td>$14,967.77</td>
<td>$0.00</td>
<td>$14,967.77</td>
<td>$14,967.77</td>
</tr>
</tbody>
</table>

**TOTAL** $14,967.77 $0.00 $14,967.77