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  Amount $1,058,540.12

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
      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.)
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
II.B. Based on market value basis