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  CFD Special Mailed Ballot Election Curtis Park 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 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

II. B. ISSUANCE AUTHORIZATION 2
1) Original Authorized Amount  $0.00
2) Authorization Date
3) Authorized Name
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 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 Accredited Interest  $12,245,000.00
D. Principal Paid During the Reporting Period  $0.00
E. Principal Payments (not reported in III.D.) made  $15,000.00
F. Principal Outstanding at the End of the Reporting Period  $12,230,000.00

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>$0.00</td>
<td>$0.00</td>
<td>$0.00</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>6/30/2021</td>
<td>$6,326,941.98</td>
<td>$4,751,128.16</td>
<td>$1,575,813.82</td>
</tr>
<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>
**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>$0.00</td>
<td>$14,933.75</td>
<td>$0.00</td>
</tr>
<tr>
<td>Construction Fund</td>
<td>$12,376,215.54</td>
<td>$4,751,128.16</td>
<td>$7,107,813.68</td>
<td>$517,273.70</td>
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<tr>
<td>Cost of Issuance</td>
<td>$749,901.39</td>
<td>$0.00</td>
<td>$749,901.39</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>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL**

$14,199,590.80  $4,751,128.16  $7,872,648.82  $1,075,622.33

**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>$0.00</td>
<td>$14,933.75</td>
<td>$14,933.75</td>
<td></td>
</tr>
<tr>
<td>Construction Fund</td>
<td>Project Expenditure</td>
<td>$4,751,128.16</td>
<td>$7,107,813.68</td>
<td>$11,858,941.84</td>
<td></td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>City staff Costs</td>
<td>$0.00</td>
<td>$191,352.76</td>
<td>$191,352.76</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**

$4,751,128.16  $7,314,100.19  $12,065,228.35

**VI. ADTR REPORTABLE**

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

- **B. Proceeds have been fully spent:**
  - Yes  
  - No  
  - Date:  

- **C. Reportable in next Fiscal Year:**  Y - Yes

**VII. NAME OF PARTY COMPLETING THIS FORM**

- **Name:** Claudia Lara
- **Title:** Debt Analyst
- **Firm/ Agency:** Sacramento
- **Address:** 915 I Street, 3rd Floor
- **City/ State/ Zip:** Sacramento, CA 95814
- **Phone Number:** (916) 808-2267
- **E-Mail:** CTO_Debt@cityofsacramento.org
  - **Date of Report:** 1/10/2022

**VIII. COMMENTS:**

Construction Funds $12,761,215.54; $12,376,215.54 from Bond Proceeds and $385,000 from Special Tax Fund.
### 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></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**