

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2017-18

Issue	City of Sacramento Creamery Community Facilities District No 2015-02 (Improvements) Special Tax Bonds
Series	Series 2017
Par	\$ 3,570,000
Issued	October 11, 2017
CUSIP Numbers	786071MD9 786071ME7 786071MF4 786071MG2 786071MH0 786071MJ6 786071MK3 786071ML1 786071MM9 786071MN7 786071MP2 786071MQ0 786071MR8 786071MS6 786071MT4 786071MU1 786071MV9 786071MW7 786071MX5 786071MZ0

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)(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); and

Redemption Fund (as of June 30, 2018): \$ 159,498.21

- Held at the City: \$ 159,479.39
- Held at the Trustee: \$ 18.82

Debt service payment (September 01, 2018): \$ 107,943.75

(B) The Bond Reserve Fund.

Reserve Fund (as of June 30, 2018): \$ 265,628.30

(2) The assessed valuation of the Taxable Parcels within the District in the aggregate, which may be in form similar to Table 3 (Historic Assessed Values) in the Official Statement.

Assessed Valuation (for Fiscal Year 2017/18): \$ 23,097,529.00

(3) A statement of the debt service requirements for the Bonds for the prior fiscal year.

Debt Service requirement (for Fiscal Year 2017/18): \$ 52,845.14

(4) A statement of the actual Special Tax collections for the District for the prior fiscal year.

Special Tax collections (for Fiscal Year 2017/18): \$ 187,948.00

(5) An update of the information in Table 4 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.

Assessed Value (for Fiscal Year 2017/18)	Fiscal Year 2018-19 Tax Levy	Bonds Outstanding (as of June 2019)
\$ 45,489,419	\$ 159,732.54	\$ 3,530,000

* Source NBS Government Finance Group

(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 Requirement 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 – Creamery CFD, Series 2015-02 – FY18 annual CDIAC Mello-Roos Filing

Voluntary Disclosures:

See Exhibit B – Creamery CFD, Series 2015-02 (Improvements) Debt Service Schedule

See Exhibit C – Creamery CFD, Series 2015-02 (Improvements) Annual Debt Transparency Report

**STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT**

Submitted:
Tuesday, October 30, 2018
10:58:45AM
CDIAC #: 2017-2399

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

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Sacramento CFD No 2015-02

B. Project Name The Creamery Development

C. Name/ Title/ Series of Bond Issue 2017 Special Tax Bonds

D. Date of Bond Issue 9/28/2017

E. Original Principal Amount of Bonds \$3,570,000.00

F. Reserve Fund Minimum Balance Required Yes Amount \$268,844.22 No

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2018

A. Principal Amount of Bonds Outstanding \$3,570,000.00

B. Bond Reserve Fund \$265,628.30

C. Capitalized Interest Fund \$0.00

D. Construction Fund(s) \$1,300,545.00

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 7/1/2018

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 ~~\$46,049,700.00~~ **\$45,489,419**

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$187,948.00

B. Total Amount of Unpaid Special Taxes Annually \$0.00

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: 6/30/2018

A. Total Number of Delinquent Parcels: 0

B. Total Amount of Taxes Due on Delinquent Parcels: \$0.00
(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.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Submitted:
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Fiscal Year _____

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	David Schroeder	
Title	Senior Consultant	
Firm/ Agency	NBS	
Address	32605 Temecula Parkway Suite 100	
City/ State/ Zip	Temecula, CA 92592	
Phone Number	(800) 676-7516	Date of Report 10/30/2018
E-Mail	CTO_Debt@cityofsacramento.org	

IX. ADDITIONAL COMMENTS:

II.B. Based on market value basis.

Exhibit B

City of Sacramento Creamery Community Facilities District No. 2015-02 (Improvements) Special Tax Bonds, Series 2017

"On or after" Date Call Price (% of Par)

Today 3/26/2019

Bond Info	Par Amount	\$ 3,570,000.00
	Dated Date	09/28/2017
	Issued Date	10/11/2017
	Final Maturity	09/01/2047

Call Information	9/1/2024	103%
	9/1/2025	102%
	9/1/2026	101%
	9/1/2027	100%

Reserve Requirement Rule	Modified 3-Prong
Possible Reserve Types	3- Prong Test
Current Reserve Requirement	265,646.62

*Extraordinary Redemptions are allowed for prepayments and may require different premiums

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Mar 01, 2018	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 52,845.14	\$ 52,845.14		\$ 52,845.14
Sep 01, 2018	2.00%	\$ 40,000.00	\$ -	INVALID CALL	\$ 40,000.00	\$ 67,943.75	\$ 107,943.75	\$ 160,788.89	
Mar 01, 2019	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 67,543.75	\$ 67,543.75		\$ 175,487.50
Sep 01, 2019	2.00%	\$ 25,000.00	\$ -	INVALID CALL	\$ 25,000.00	\$ 67,543.75	\$ 92,543.75	\$ 160,087.50	
Mar 01, 2020	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 67,293.75	\$ 67,293.75		\$ 159,837.50
Sep 01, 2020	2.00%	\$ 30,000.00	\$ -	INVALID CALL	\$ 30,000.00	\$ 67,293.75	\$ 97,293.75	\$ 164,587.50	
Mar 01, 2021	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 66,993.75	\$ 66,993.75		\$ 164,287.50
Sep 01, 2021	2.00%	\$ 35,000.00	\$ -	INVALID CALL	\$ 35,000.00	\$ 66,993.75	\$ 101,993.75	\$ 168,987.50	
Mar 01, 2022	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 66,643.75	\$ 66,643.75		\$ 168,637.50
Sep 01, 2022	2.00%	\$ 40,000.00	\$ -	INVALID CALL	\$ 40,000.00	\$ 66,643.75	\$ 106,643.75	\$ 173,287.50	
Mar 01, 2023	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 66,243.75	\$ 66,243.75		\$ 172,887.50
Sep 01, 2023	2.00%	\$ 45,000.00	\$ -	INVALID CALL	\$ 45,000.00	\$ 66,243.75	\$ 111,243.75	\$ 177,487.50	
Mar 01, 2024	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 65,793.75	\$ 65,793.75		\$ 177,037.50
Sep 01, 2024	4.00%	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 65,793.75	\$ 110,793.75	\$ 176,587.50	
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 64,893.75	\$ 64,893.75		\$ 175,687.50
Sep 01, 2025	4.00%	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 64,893.75	\$ 114,893.75	\$ 179,787.50	
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 63,893.75	\$ 63,893.75		\$ 178,787.50
Sep 01, 2026	4.00%	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 63,893.75	\$ 123,893.75	\$ 187,787.50	
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 62,693.75	\$ 62,693.75		\$ 186,587.50
Sep 01, 2027	4.00%	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 62,693.75	\$ 127,693.75	\$ 190,387.50	
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 61,393.75	\$ 61,393.75		\$ 189,087.50
Sep 01, 2028	4.00%	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ 61,393.75	\$ 131,393.75	\$ 192,787.50	
Mar 01, 2029	-	\$ -	\$ -	\$ -	\$ -	\$ 59,993.75	\$ 59,993.75		\$ 191,387.50
Sep 01, 2029	4.00%	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 59,993.75	\$ 134,993.75	\$ 194,987.50	
Mar 01, 2030	-	\$ -	\$ -	\$ -	\$ -	\$ 58,493.75	\$ 58,493.75		\$ 193,487.50
Sep 01, 2030	4.00%	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 58,493.75	\$ 143,493.75	\$ 201,987.50	
Mar 01, 2031	-	\$ -	\$ -	\$ -	\$ -	\$ 56,793.75	\$ 56,793.75		\$ 200,287.50
Sep 01, 2031	4.00%	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ 56,793.75	\$ 146,793.75	\$ 203,587.50	
Mar 01, 2032	-	\$ -	\$ -	\$ -	\$ -	\$ 54,993.75	\$ 54,993.75		\$ 201,787.50
Sep 01, 2032	4.00%	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 54,993.75	\$ 154,993.75	\$ 209,987.50	
Mar 01, 2033	-	\$ -	\$ -	\$ -	\$ -	\$ 52,993.75	\$ 52,993.75		\$ 207,987.50
Sep 01, 2033	4.00%	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ 52,993.75	\$ 157,993.75	\$ 210,987.50	
Mar 01, 2034	-	\$ -	\$ -	\$ -	\$ -	\$ 50,893.75	\$ 50,893.75		\$ 208,887.50
Sep 01, 2034	4.00%	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ 50,893.75	\$ 165,893.75	\$ 216,787.50	
Mar 01, 2035	-	\$ -	\$ -	\$ -	\$ -	\$ 48,593.75	\$ 48,593.75		\$ 214,487.50
Sep 01, 2035	4.00%	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 48,593.75	\$ 173,593.75	\$ 222,187.50	
Mar 01, 2036	-	\$ -	\$ -	\$ -	\$ -	\$ 46,093.75	\$ 46,093.75		\$ 219,687.50
Sep 01, 2036	4.00%	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	\$ 46,093.75	\$ 181,093.75	\$ 227,187.50	
Mar 01, 2037	-	\$ -	\$ -	\$ -	\$ -	\$ 43,393.75	\$ 43,393.75		\$ 224,487.50
Sep 01, 2037	4.00%	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	\$ 43,393.75	\$ 188,393.75	\$ 231,787.50	
Mar 01, 2038	-	\$ -	\$ -	\$ -	\$ -	\$ 40,493.75	\$ 40,493.75		\$ 228,887.50
Sep 01, 2038	3.88%	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ 40,493.75	\$ 195,493.75	\$ 235,987.50	
Mar 01, 2039	-	\$ -	\$ -	\$ -	\$ -	\$ 37,490.63	\$ 37,490.63		\$ 232,984.38
Sep 01, 2039	3.88%	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	\$ 37,490.63	\$ 202,490.63	\$ 239,981.26	
Mar 01, 2040	-	\$ -	\$ -	\$ -	\$ -	\$ 34,293.75	\$ 34,293.75		\$ 236,784.38
Sep 01, 2040	3.88%	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ 34,293.75	\$ 209,293.75	\$ 243,587.50	
Mar 01, 2041	-	\$ -	\$ -	\$ -	\$ -	\$ 30,903.13	\$ 30,903.13		\$ 240,196.88
Sep 01, 2041	3.88%	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	\$ 30,903.13	\$ 220,903.13	\$ 251,806.26	
Mar 01, 2042	-	\$ -	\$ -	\$ -	\$ -	\$ 27,221.88	\$ 27,221.88		\$ 248,125.01
Sep 01, 2042	3.88%	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 27,221.88	\$ 227,221.88	\$ 254,443.76	
Mar 01, 2043	-	\$ -	\$ -	\$ -	\$ -	\$ 23,346.88	\$ 23,346.88		\$ 250,568.76
Sep 01, 2043	3.88%	\$ 215,000.00	\$ -	\$ -	\$ 215,000.00	\$ 23,346.88	\$ 238,346.88	\$ 261,693.76	
Mar 01, 2044	-	\$ -	\$ -	\$ -	\$ -	\$ 19,181.25	\$ 19,181.25		\$ 257,528.13
Sep 01, 2044	3.88%	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	\$ 19,181.25	\$ 244,181.25	\$ 263,362.50	
Mar 01, 2045	-	\$ -	\$ -	\$ -	\$ -	\$ 14,821.88	\$ 14,821.88		\$ 259,003.13
Sep 01, 2045	3.88%	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ 14,821.88	\$ 254,821.88	\$ 269,643.76	
Mar 01, 2046	-	\$ -	\$ -	\$ -	\$ -	\$ 10,171.88	\$ 10,171.88		\$ 264,993.76
Sep 01, 2046	3.88%	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	\$ 10,171.88	\$ 265,171.88	\$ 275,343.76	
Mar 01, 2047	-	\$ -	\$ -	\$ -	\$ -	\$ 5,231.25	\$ 5,231.25		\$ 270,403.13
Sep 01, 2047	3.88%	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	\$ 5,231.25	\$ 275,231.25	\$ 280,462.50	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ 275,231.25
TOTALS		\$ 3,570,000.00	\$ -	\$ -	\$ 3,570,000.00	\$ 2,858,363.95	\$ 6,428,363.95	\$ 6,428,363.95	\$ 6,428,363.95

**STATE OF CALIFORNIA
ANNUAL DEBT TRANSPARENCY REPORT**

Submitted:
Wednesday, January 30, 2019
10:55:12AM
CDIAC Number: 2017-2399
Information as of Reporting Year End : 6/30/2018

For Office Use Only
Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer	Sacramento CFD No 2015-02	
B. Issue Name	2017 Special Tax Bonds	
C. Project Name	The Creamery Development	
D. Date of Sale	9/28/2017	
E. Original Principal Amount of Issue		\$3,570,000.00
F. Net Original Issue Premium (Discount)		\$29,770.40
G. Proceeds Used to Acquire Local Obligations (Marks-Roos Only):		\$0.00
H. Total Reportable Proceeds		\$3,599,770.40

II. A. ISSUANCE AUTHORIZATION 1

1) Original Authorized Amount		\$5,000,000.00
2) Authorization Date		5/11/2015
3) Authoriized Name (Measure/Resolution ID, Name of Number)		Resolution No 2015-0100
4) Amount Authorized - Begin Reporting Period		\$0.00
5) Amount Authorized - During Reporting Period		\$4,000,000.00
6) Total Debt Authorized		\$4,000,000.00
7) Issuance Reported to CDIAC - During Rept. Per. (Auth. Reduction)		\$3,570,000.00
8) Replenishment Reported to CDIAC - During Rept. Per. (Auth Increase)		\$0.00
9) Debt Authorized but Unissued - During the Reporting Period		\$430,000.00
10) Authorization Lapsed - During the Reporting Period		\$430,000.00
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) Authoriized 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 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		
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	\$3,570,000.00
B. Accreted Interest During Reporting Period	\$0.00
C. Total Principal and Accreted Interest	\$3,570,000.00
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	\$3,570,000.00

IV. REFUNDING/REFINANCING ISSUES

Source of Refunding/refinancing proceeds in III.D.:

CDIAC NUMBER	REFUNDING/REFINANCING AMOUNT	REDEMPTION/PAYMENT DATE
	\$0.00	
	\$0.00	
Total Proceeds	\$0.00	

V. USE OF PROCEEDS

A. Reportable Proceeds

REPORT PERIOD END	BEGIN	SPENT	REMAIN
6/30/2018	\$3,599,770.40	\$2,030,381.18	\$1,569,389.22

Submitted:
 Wednesday, January 30, 2019
 10:55:12AM

**STATE OF CALIFORNIA
 ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only
Fiscal Year _____

CDIAC Number: 2017-2399
 Information as of Reporting Year End : 6/30/2018

B. Expenditure of Proceeds - Fund Level

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining
Construction Fund	\$2,933,247.00	\$1,632,702.00	\$0.00	\$1,300,545.00
Cost of Issuance	\$397,679.18	\$397,679.18	\$0.00	\$0.00
Reserve Fund	\$268,844.22	\$0.00	\$0.00	\$268,844.22
TOTAL	\$3,599,770.40	\$2,030,381.18	\$0.00	\$1,569,389.22

C. Expenditure of Proceeds - Detail Level

Fund Category	Purpose Detail	Current Period	Prior Period	Total All Period	Refunded CDIAC#
Construction Fund	Project Expenditure	\$1,632,702.00	\$0.00	\$1,632,702.00	
Cost of Issuance	City Fees	\$100,756.23	\$0.00	\$100,756.23	
Cost of Issuance	Consultant's Fees	\$223,313.23	\$0.00	\$223,313.23	
Cost of Issuance	Debt Service	\$11,134.72	\$0.00	\$11,134.72	
Cost of Issuance	Underwriter's Discount	\$62,475.00	\$0.00	\$62,475.00	
TOTAL		\$2,030,381.18	\$0.00	\$2,030,381.18	

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 Nii Laryea
 Title Debt Analyst
 Firm/ Agency City of Sacramento
 Address 915 I St, HCH - 3rd Flr
 City/ State/ Zip Sacramento, CA 95814
 Phone Number (916) 808-5517
 E-Mail CTO_Debt@cityofsacramento.org
 Date of Report 1/30/2019

VIII. COMMENTS:

Submitted:
 Wednesday, January 30, 2019
 10:55:12AM
 CDIAC Number:
 Information as of Reporting Year End :

**STATE OF CALIFORNIA
 ANNUAL DEBT TRANSPARENCY REPORT**

For Office Use Only
Fiscal Year _____

2017-2399
 6/30/2018

B. Expenditure of Proceeds - Fund Level (continued)

Fund Category	Total Proceeds	Current Spent	Prior Spent	Unspent / Remaining

TOTAL

C. Expenditure of Proceeds - Detail Level (continued)

Fund Category	Purpose Detail	In Report Period	Prior Period	Total All Period	Refunded CDIAC#

TOTAL



Submission ID:ES969005
03/26/2019 14:09:39

CONTINUING DISCLOSURE (SUBMISSION STATUS: PUBLISHED)

FINANCIAL/OPERATING FILING (CUSIP-9 BASED)

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY18 - Annual Continuing Disclosure Report - Creamery CFD, for the year ended 06/30/2018

Documents

Financial Operating Filing

...FY18 - Annual Continuing Disclosure Report - Creamery CFD.pdf posted 03/26/2019

The following issuers are associated with this continuing disclosure submission:

CUSIP-6	State	Issuer Name
786071	CA	SACRAMENTO CALIF SPL TAX

The following 20 securities have been published with this continuing disclosure submission:

CUSIP-9	Maturity Date
786071MD9	09/01/2019
786071ME7	09/01/2020
786071MF4	09/01/2021
786071MG2	09/01/2022
786071MH0	09/01/2023
786071MJ6	09/01/2024
786071MK3	09/01/2025
786071ML1	09/01/2026
786071MM9	09/01/2027
786071MN7	09/01/2028
786071MP2	09/01/2029
786071MQ0	09/01/2030

786071MR8	09/01/2031
786071MS6	09/01/2032
786071MT4	09/01/2033
786071MU1	09/01/2034
786071MV9	09/01/2035
786071MW7	09/01/2036
786071MX5	09/01/2037
786071MZ0	09/01/2047

Issuer's Contact Information

Company: City of Sacramento

Name: BRIAN WONG

Address: 915 I STREET, HCH 3RD FLOOR

City, State Zip: SACRAMENTO, CA 95814

Phone Number: 9168085811

Email: bwong@cityofsacramento.org

Obligor's Contact Information