



Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. City of Sacramento, Delta Shores Community Facilities District No. 2019-01 (Improvements) Improvement Area No. 2 Special Tax Bonds \$10,230,000 consisting of \$5,315,000 Non-Escrow Bonds and \$4,915,000 Escrow Bonds, Series 2022, Dated: June 21, 2022
78607CAA4, 78607CAD8, 78607CAC0

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
- Series 2022 Escrow Fund Release Conditions
- 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

Certification Authorized By:

/s/ Claudia Lara

Name: Claudia Lara

Title: Debt Analyst

Entity: Sacramento, CA, City of Sacramento

Digital Assurance Certification

Filing Certificate

DAC transmitted the Notice to Investor Pursuant to Bond Documents to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P21374884

Date & Time Stamp:	05/30/2024
Document:	Notice to Investor Pursuant to Bond Documents: Series 2022 Escrow Fund Release Conditions
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	3
Filing made on Series:	2022

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

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- Issue: City of Sacramento, Delta Shores Community Facilities District No. 2019-01 (Improvements) Improvement Area No. 2 Special Tax Bonds \$10,230,000 consisting of \$5,315,000 Non-Escrow Bonds and \$4,915,000 Escrow Bonds, Series 2022, Dated: June 21, 2022

CUSIP: 78607CAA4, 78607CAC0, 78607CAD8

No missing CUSIPs for this bond issue

915 I Street, HCH 3rd Floor
Sacramento CA 95814

John Colville ~ City Treasurer

Phone 916-808-5168
Fax 916-808-5171

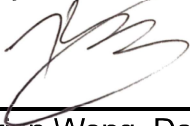
**EVENT NOTICE PURSUANT TO SECTION 5(a)(11) OF THE
CONTINUING DISCLOSURE CERTIFICATE**

**SATISFACTION OF THE SERIES 2022 ESCROW FUND RELEASE CONDITIONS AND
DELIVERY TO THE TRUSTEE BY THE CITY OF A SERIES 2022 ESCROW FUND RELEASE
CERTIFICATE**

Dated: May 30, 2024

NOTICE IS HEREBY GIVEN that on May 29, 2024, the City of Sacramento delivered to the Trustee (U.S. Bank) the Delta Shores CFD No. 2019-01 (Improvements) Improvement Area No. 2, Series 2022 Escrow Fund Release Certificate after the "Series 2022 Escrow Fund Release Conditions" – the recordation of final maps associated with MDR Village 6 and MDR Village 7, were satisfied.

City of Sacramento



Brian Wong, Debt Manager