

Investment / Debt / Financial Policy

This Filing Applies to:
1. City of Sacramento Greenbriar Community Facilities District No. 2018-03 (Improvements) Improvement Area No. 1 Special Tax Bonds, Series 2021, \$43,470,000, Dated: February 26, 2021 786071QK9, 786071QL7, 786071QM5, 786071QN3, 786071QP8, 786071QQ6, 786071QR4, 786071QS2, 786071QT0, 786071QU7, 786071QV5, 786071QW3, 786071QX1, 786071QY9, 786071QZ6, 786071RA0, 786071RB8, 786071RC6
TYPE OF EU INO
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)
2020 Operating Data - Greenbriar CFD No. 2018-03, Improvement Area 1
Audited Financial Statements or CAFR (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

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

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Email Address: emmaagent@dacbond.com Relationship to Issuer: Dissemination Agent

Authorized By:

Name: Brian Wong
Title: Debt Manager

Entity: Sacramento, CA, City of

4/1/2021 Filing Certificate

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 under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P31084790

Date & Time Stamp: 03/31/2021

Document Name or Event Type: Annual Financial Information & Operating Data (Rule

15c2-12)

Document Description: 2020 Operating Data - Greenbriar CFD No. 2018-03,

Improvement Area 1

DAC Bond Coversheet: Yes

Transmitted to: MSRB-EMMA

Total CUSIPs associated with this Filing: 18

Filing made on Series: 2021

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:

1. Issue: City of Sacramento Greenbriar Community Facilities District No. 2018-03

(Improvements) Improvement Area No. 1 Special Tax Bonds, Series 2021,

\$43,470,000, Dated: February 26, 2021

CUSIP: 786071QK9, 786071QL7, 786071QM5, 786071QN3, 786071QP8, 786071QQ6,

786071QR4, 786071QS2, 786071QT0, 786071QU7, 786071QV5, 786071QW3, 786071QX1, 786071QY9, 786071QZ6, 786071RA0, 786071RB8, 786071RC6

No missing CUSIPs for this bond issue

City of Sacramento Annual Continuing Disclosure Report Fiscal Year 2019-20

Issue City of Sacramento

Greenbriar Community Facilities District No. 2018-03

(Improvement Area No. 1)

Special Tax Bonds

Series Series 2021

Par \$43,470,000

Issued February 26, 2021

CUSIP Numbers 786071QK9

786071QL7 786071QM5 786071QN3 786071QP8 786071QQ6 786071QR4 786071QS2 786071QT0 786071QU7 786071QV5 786071QW3 786071QX1 786071QY9 786071QZ6 786071RA0 786071RB8

786071RC6

Content of Annual Report

The City's first Annual Report due on March 31, 2021 shall contain or incorporate by reference the following:

(a) The Official Statement.

The Official Statement was uploaded as a separate document to EMMA. The Official Statement is also available on the City's website at:

www.cityofsacramento.org/CityTreasurer/DebtManagement/OfficialStatements



(b) The City's audited Annual Financial Report (AFR) for the prior fiscal year.

The City's AFR for the prior fiscal year was uploaded as a separate document to EMMA. The AFR is also available on the City's website at:

www.cityofsacramento.org/Finance/Accounting/Reporting

