

**Sacramento, CA, City of**

**Municipal Market Disclosure Information Cover Sheet**

**Type of Filing:** ANNUAL FINANCIAL INFORMATION & OPERATING DATA (RULE 15C2-12)

2025 - Annual Continuing Disclosure Report - Curtis Park CFD No. 2014-02

**Date of Filing:** 03/24/2026

<b>Certification Authorized by</b>	<b>Disclosure Dissemination Agent Contact</b>
Name: Brian Wong Title: Debt Manager Entity: Sacramento, CA, City of Sacramento	DAC 315 East Robinson Street, Suite 300, Orlando, FL 32801-1674 407 515 - 1100 emmaagent@dacbond.com

This information is also available on DAC's website: [www.dacbond.com](http://www.dacbond.com)

**Signature of Issuer:** Brian Wong /s/

The information set forth herein has been obtained from the obligated entity and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Financial Information & Operating Data (Rule 15c2-12) may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they may be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Financial Information & Operating Data (Rule 15c2-12) will not, under any circumstances, create any implication that there have been no changes in the affairs of the entity, or other matters described.

**This Filing Applies to:**

1. City of Sacramento Curtis Park Village Community Facilities District No. 2014-02 (Improvements), Special Tax Bonds, Series 2019, \$12,245,000, Dated: August 22, 2019

**CUSIPS:** 786071PC8, 786071PD6, 786071PE4, 786071PF1, 786071PG9, 786071PH7, 786071PJ3, 786071PK0, 786071PL8, 786071PM6, 786071PN4, 786071PP9, 786071PQ7, 786071PR5

**Digital Assurance Certification**

## Filing Certificate

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**DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.**

Transmission Details: P11463201

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Date & Time Stamp:	03/24/2026
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2025 - Annual Continuing Disclosure Report - Curtis Park CFD No. 2014-02
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	14
Filing made on Series:	2019

**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 Curtis Park Village Community Facilities District No. 2014-02 (Improvements), Special Tax Bonds, Series 2019, \$12,245,000, Dated: August 22, 2019

CUSIP: 786071PC8, 786071PD6, 786071PE4, 786071PF1, 786071PG9, 786071PH7, 786071PJ3, 786071PK0, 786071PL8, 786071PM6, 786071PN4, 786071PP9, 786071PQ7, 786071PR5

No missing CUSIPs for this bond issue

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**City of Sacramento**  
**Annual Continuing Disclosure Report**  
**Fiscal Year 2024-25**

<b>Issuer</b>	City of Sacramento
<b>Issue</b>	Curtis Park Village Community Facilities District No. 2014-02 (Improvements) Special Tax Bonds
<b>Series</b>	Series 2019
<b>Par</b>	\$12,245,000
<b>Pricing</b>	August 6, 2019
<b>Issued</b>	August 22, 2019
<b>CUSIP Numbers</b>	786071PC8 786071PD6 786071PE4 786071PF1 786071PG9 786071PH7 786071PJ3 786071PK0 786071PL8 786071PM6 786071PN4 786071PP9 786071PQ7 786071PR5

**Content of Annual Report**

The City's Annual Report shall contain or incorporate by reference the following:

- (a) **The City's audited Annual Comprehensive Financial Report (ACFR) for the prior fiscal year.**

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

[www.cityofsacramento.gov/finance/accounting/reporting](http://www.cityofsacramento.gov/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);**

<u>Redemption Fund (as of June 30, 2025):</u>	\$ 609,971.77
• Held at the City:	\$ 609,808.95
• Held at the Trustee:	\$ 162.82
<u>Debt service payment (September 01, 2025):</u>	\$ 398,475.00

**(B) The Bond Reserve Fund.**

<u>Reserve Fund (as of June 30, 2025):</u>	\$ 1,108,264.36
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**(2) The aggregate land assessed valuation and the aggregate improvement assessed valuation within the District, which may be in a form similar to Table 3 (Historical Assessed Values) in the Official Statement.**

<u>Net Assessed Valuation (for Fiscal Year 2024-25):</u>	\$215,756,815.00
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**(3) A statement of the debt service requirements for the Bonds for the prior Fiscal Year.,**

<u>Debt Service Requirement (for Fiscal Year 2024-25):</u>	\$ 678,750.00
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**(4) An update of the information in Table 5 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.**

Fiscal Year 2025-26				
Special Tax Category	Units	Levy	Net Assessed Value	% of Levy
Developed Property	274	\$ 723,930.52	\$ 226,275,171.00	100.00%

**(5) If any single property owner is responsible for 10% or more of the Special Tax Levy for the current Fiscal Year, an update of the information in Table 6 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.**

As of June 30, 2025, for Fiscal Year 2024-25:

- No single property owner was responsible for 10% or more of the Special Tax Levy.

**(6) A statement of the actual Special Tax collections for the District for the prior Fiscal Year, which may be in a form similar to Table 7 in the Official Statement.**

<u>Special Tax Collection (for Fiscal Year 2024-25):</u>	\$ 700,922.88
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**(7) 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 Required Bond Reserve 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 – FY25 Mello-Roos - Curtis Park CFD No. 2014-02, Series 2019

The City's annual filings with CDIAC for this issue are also available online at:

[www.cityofsacramento.gov/treasurer/debt-management/continuing-disclosure-certificate/cdiac-reports](http://www.cityofsacramento.gov/treasurer/debt-management/continuing-disclosure-certificate/cdiac-reports)

**(C) Any or all of the items listed in section 4(a) or 4(b) may be included by specific reference to other documents (including official statements of debt issues of the Issuer or related public entities) that have been submitted to EMMA or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available through EMMA. The Issuer shall clearly identify each document included by reference.**

**Voluntary Disclosure**

See Exhibit B –Debt Service Schedule – Curtis Park CFD No. 2014-02, Series 2019

See Exhibit C – FY25 Annual Debt Transparency Report – Curtis Park CFD No. 2014-02, Series 2019

The City's annual filings with CDIAC for this issue are also available online at:

[www.cityofsacramento.gov/treasurer/debt-management/continuing-disclosure-certificate/cdiac-reports](http://www.cityofsacramento.gov/treasurer/debt-management/continuing-disclosure-certificate/cdiac-reports)



# MELLO ROOS REPORT

California Debt and Investment Advisory Commission, 915 Capitol Mall,  
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1525  
Status: Submitted  
10/20/2025

Mello Roos Report Information as of Reporting Year End: 6/30/2025

## Issuance

Issuer Name:	City of Sacramento
Issue Name:	Curtis Park Village CFD No. 2014-02 (Improvements) Special Tax Bonds, Series 2019
Project Name:	Curtis Park Village
Actual Sale Date:	8/6/2019
Settlement Date:	8/22/2019
Original Principal Amount:	\$12,245,000.00
Date of Filing:	
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$1,058,540.12
Credit Rating from Report of Final Sale	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating from Mello-Roos Last Yearly Fiscal Status Report	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	
Credit Rating for This Reporting Period	
Credit Rating:	Not Rated
Standard & Poor:	
Fitch:	
Moody's:	
Other:	



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## Fund Balance

Principal Amount of Bonds Outstanding:	\$11,970,000.00
Bond Reserve Fund:	\$1,108,264.36
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

## Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2025
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$226,275,171.00

## Tax Collection

Total Amount of Special Taxes Due Annually:	\$708,361.92
Total Amount of Unpaid Special Taxes Annually:	\$7,439.04
Does this agency participate in the County's Teeter Plan?	Yes

## Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2025
Total Number of Delinquent Parcels:	5
Total Amount of Special Taxes Due on Delinquent Parcels:	\$7,439.04

## Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Delinquent Parcels - Curtis Park.pdf	10/20/2025

## Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
No data available to display.		



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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2019-1525  
Status: Submitted  
10/20/2025

### Retired Issues

Indicate Reason for Retirement:

Not Retired

### Filing Contact

Filing Contact Name:

Claudia Lara

Agency/Organization Name:

City of Sacramento

Address:

915 I Street, HCH 3rd Floor

City:

Sacramento

State:

CA

Zip Code:

95814

Telephone:

916-8082267

Fax Number:

E-mail:

CLara@cityofsacramento.org

### Comments

Issuer Comments: BOND RESERVE FUND: Based on the market value, face value or cost basis of the investment holding

**Exhibit B**  
**Current Debt Service Schedule**  
**As of 3/2/2026**

**City of Sacramento Curtis Park Community Facilities District No. 2014-02 (Improvements) Special Tax Bonds, Series 2019**

Bond Info	Par Amount	\$ 12,245,000.00
	Dated Date	08/22/2019
	Issued Date	08/22/2019
	Final Maturity	09/01/2049

Call Information*	"On or after" Date	Call Price (% of Par)
	9/1/2025	103%
	9/1/2026	102%
	9/1/2027	101%
	9/1/2028	100%

\*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
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ -
Sep 01, 2019	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 14,933.75	\$ 14,933.75	\$ 14,933.75	
Mar 01, 2020	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 298,675.00	\$ 298,675.00		\$ 313,608.75
Sep 01, 2020	3.00%	\$ 15,000.00	\$ -	INVALID CALL	\$ 15,000.00	\$ 298,675.00	\$ 313,675.00	\$ 612,350.00	
Mar 01, 2021	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 298,450.00	\$ 298,450.00		\$ 612,125.00
Sep 01, 2021	3.00%	\$ 45,000.00	\$ -	INVALID CALL	\$ 45,000.00	\$ 298,450.00	\$ 343,450.00	\$ 641,900.00	
Mar 01, 2022	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 297,775.00	\$ 297,775.00		\$ 641,225.00
Sep 01, 2022	4.00%	\$ 55,000.00	\$ -	INVALID CALL	\$ 55,000.00	\$ 297,775.00	\$ 352,775.00	\$ 650,550.00	
Mar 01, 2023	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 296,675.00	\$ 296,675.00		\$ 649,450.00
Sep 01, 2023	4.00%	\$ 70,000.00	\$ -	INVALID CALL	\$ 70,000.00	\$ 296,675.00	\$ 366,675.00	\$ 663,350.00	
Mar 01, 2024	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 295,275.00	\$ 295,275.00		\$ 661,950.00
Sep 01, 2024	4.00%	\$ 90,000.00	\$ -	INVALID CALL	\$ 90,000.00	\$ 295,275.00	\$ 385,275.00	\$ 680,550.00	
Mar 01, 2025	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 293,475.00	\$ 293,475.00		\$ 678,750.00
Sep 01, 2025	4.00%	\$ 105,000.00	\$ -	INVALID CALL	\$ 105,000.00	\$ 293,475.00	\$ 398,475.00	\$ 691,950.00	
Mar 01, 2026	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 291,375.00	\$ 291,375.00		\$ 689,850.00
Sep 01, 2026	4.00%	\$ 125,000.00	\$ -	INVALID CALL	\$ 125,000.00	\$ 291,375.00	\$ 416,375.00	\$ 707,750.00	
Mar 01, 2027	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 288,875.00	\$ 288,875.00		\$ 705,250.00
Sep 01, 2027	4.00%	\$ 145,000.00	\$ -	INVALID CALL	\$ 145,000.00	\$ 288,875.00	\$ 433,875.00	\$ 722,750.00	
Mar 01, 2028	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 285,975.00	\$ 285,975.00		\$ 719,850.00
Sep 01, 2028	5.00%	\$ 165,000.00	\$ -	INVALID CALL	\$ 165,000.00	\$ 285,975.00	\$ 450,975.00	\$ 736,950.00	
Mar 01, 2029	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 281,850.00	\$ 281,850.00		\$ 732,825.00
Sep 01, 2029	5.00%	\$ 185,000.00	\$ -	INVALID CALL	\$ 185,000.00	\$ 281,850.00	\$ 466,850.00	\$ 748,700.00	
Mar 01, 2030	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 277,225.00	\$ 277,225.00		\$ 744,075.00
Sep 01, 2030	5.00%	\$ 210,000.00	\$ -	INVALID CALL	\$ 210,000.00	\$ 277,225.00	\$ 487,225.00	\$ 764,450.00	
Mar 01, 2031	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 271,975.00	\$ 271,975.00		\$ 759,200.00
Sep 01, 2031	5.00%	\$ 235,000.00	\$ -	INVALID CALL	\$ 235,000.00	\$ 271,975.00	\$ 506,975.00	\$ 778,950.00	
Mar 01, 2032	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 266,100.00	\$ 266,100.00		\$ 773,075.00
Sep 01, 2032	5.00%	\$ 265,000.00	\$ -	INVALID CALL	\$ 265,000.00	\$ 266,100.00	\$ 531,100.00	\$ 797,200.00	
Mar 01, 2033	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 259,475.00	\$ 259,475.00		\$ 790,575.00
Sep 01, 2033	5.00%	\$ 290,000.00	\$ -	INVALID CALL	\$ 290,000.00	\$ 259,475.00	\$ 549,475.00	\$ 808,950.00	
Mar 01, 2034	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 252,225.00	\$ 252,225.00		\$ 801,700.00
Sep 01, 2034	5.00%	\$ 320,000.00	\$ -	INVALID CALL	\$ 320,000.00	\$ 252,225.00	\$ 572,225.00	\$ 824,450.00	
Mar 01, 2035	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 244,225.00	\$ 244,225.00		\$ 816,450.00
Sep 01, 2035	5.00%	\$ 355,000.00	\$ -	INVALID CALL	\$ 355,000.00	\$ 244,225.00	\$ 599,225.00	\$ 843,450.00	
Mar 01, 2036	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 235,350.00	\$ 235,350.00		\$ 834,575.00
Sep 01, 2036	3.00%	\$ 390,000.00	\$ -	INVALID CALL	\$ 390,000.00	\$ 235,350.00	\$ 625,350.00	\$ 860,700.00	
Mar 01, 2037	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 229,500.00	\$ 229,500.00		\$ 854,850.00
Sep 01, 2037	5.00%	\$ 420,000.00	\$ -	INVALID CALL	\$ 420,000.00	\$ 229,500.00	\$ 649,500.00	\$ 879,000.00	
Mar 01, 2038	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 219,000.00	\$ 219,000.00		\$ 868,500.00
Sep 01, 2038	5.00%	\$ 455,000.00	\$ -	INVALID CALL	\$ 455,000.00	\$ 219,000.00	\$ 674,000.00	\$ 893,000.00	
Mar 01, 2039	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 207,625.00	\$ 207,625.00		\$ 881,625.00
Sep 01, 2039	5.00%	\$ 500,000.00	\$ -	INVALID CALL	\$ 500,000.00	\$ 207,625.00	\$ 707,625.00	\$ 915,250.00	
Mar 01, 2040	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 195,125.00	\$ 195,125.00		\$ 902,750.00
Sep 01, 2040	5.00%	\$ 540,000.00	\$ -	INVALID CALL	\$ 540,000.00	\$ 195,125.00	\$ 735,125.00	\$ 930,250.00	
Mar 01, 2041	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 181,625.00	\$ 181,625.00		\$ 916,750.00
Sep 01, 2041	5.00%	\$ 585,000.00	\$ -	INVALID CALL	\$ 585,000.00	\$ 181,625.00	\$ 766,625.00	\$ 948,250.00	
Mar 01, 2042	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 167,000.00	\$ 167,000.00		\$ 933,625.00
Sep 01, 2042	5.00%	\$ 635,000.00	\$ -	INVALID CALL	\$ 635,000.00	\$ 167,000.00	\$ 802,000.00	\$ 969,000.00	
Mar 01, 2043	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 151,125.00	\$ 151,125.00		\$ 953,125.00
Sep 01, 2043	5.00%	\$ 685,000.00	\$ -	INVALID CALL	\$ 685,000.00	\$ 151,125.00	\$ 836,125.00	\$ 987,250.00	
Mar 01, 2044	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 134,000.00	\$ 134,000.00		\$ 970,125.00
Sep 01, 2044	5.00%	\$ 740,000.00	\$ -	INVALID CALL	\$ 740,000.00	\$ 134,000.00	\$ 874,000.00	\$ 1,008,000.00	
Mar 01, 2045	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 115,500.00	\$ 115,500.00		\$ 989,500.00
Sep 01, 2045	5.00%	\$ 795,000.00	\$ -	INVALID CALL	\$ 795,000.00	\$ 115,500.00	\$ 910,500.00	\$ 1,026,000.00	
Mar 01, 2046	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 95,625.00	\$ 95,625.00		\$ 1,006,125.00
Sep 01, 2046	5.00%	\$ 855,000.00	\$ -	INVALID CALL	\$ 855,000.00	\$ 95,625.00	\$ 950,625.00	\$ 1,046,250.00	
Mar 01, 2047	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 74,250.00	\$ 74,250.00		\$ 1,024,875.00
Sep 01, 2047	5.00%	\$ 920,000.00	\$ -	INVALID CALL	\$ 920,000.00	\$ 74,250.00	\$ 994,250.00	\$ 1,068,500.00	
Mar 01, 2048	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 51,250.00	\$ 51,250.00		\$ 1,045,500.00
Sep 01, 2048	5.00%	\$ 990,000.00	\$ -	INVALID CALL	\$ 990,000.00	\$ 51,250.00	\$ 1,041,250.00	\$ 1,092,500.00	
Mar 01, 2049	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 26,500.00	\$ 26,500.00		\$ 1,067,750.00
Sep 01, 2049	5.00%	\$ 1,060,000.00	\$ -	INVALID CALL	\$ 1,060,000.00	\$ 26,500.00	\$ 1,086,500.00	\$ 1,113,000.00	
-	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ 1,086,500.00
<b>TOTALS</b>		<b>\$ 12,245,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,245,000.00</b>	<b>\$ 13,181,133.75</b>	<b>\$ 25,426,133.75</b>	<b>\$ 25,426,133.75</b>	<b>\$ 25,426,133.75</b>



Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

**Issuance Information**

Issuer Name:	City of Sacramento
Issue Name:	Curtis Park Village CFD No. 2014-02 (Improvements) Special Tax Bonds, Series 2019
Project Name:	Curtis Park Village
Actual Sale Date:	8/6/2019
Settlement Date:	8/22/2019
Original Principal Amount:	\$12,245,000.00
Net Original Issue Premium/Discount:	\$1,954,590.80
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$14,199,590.80
Total cost of issuance from Report of Final Sale:	\$749,901.39

**Issuance Authorization**

Authorization (1):	
Authorization Name:	CFD Mailed Ballot Election
Original Authorized Amount:	\$13,000,000.00
Authorization Date:	7/14/2014
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$0.00
Debt Issued During the Reporting Period:	\$0.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$0.00
Authorization Lapsed:	\$0.00
Total Authorization Remaining - End of Reporting Period:	\$0.00



## Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$12,060,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$12,060,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$0.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$90,000.00
Principal Outstanding – End of Reporting Period:	\$11,970,000.00

### Refunding/Refinancing Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

## Use of Proceeds

Report End Date	Begin Amount	Spent Amount	Remain Amount
6/30/2020	\$14,199,590.80	\$7,872,648.82	\$6,326,941.98
6/30/2021	\$6,326,941.98	\$4,751,128.16	\$1,575,813.82
6/30/2022	\$1,575,813.82	\$38,235.14	\$1,537,578.68
6/30/2023	\$1,537,578.68	\$16,094.63	\$1,521,484.05
6/30/2024	\$1,521,484.05	\$462,943.93	\$1,058,540.12
6/30/2025	\$1,058,540.12	\$0.00	\$1,058,540.12

### Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
Capitalized Interest	\$14,933.75	\$0.00	\$14,933.75	\$0.00
Construction Fund	\$12,376,215.54	\$0.00	\$12,376,215.54	\$0.00
Cost of Issuance	\$749,901.39	\$0.00	\$749,901.39	\$0.00
Reserve Fund	\$1,058,540.12	\$0.00	\$0.00	\$1,058,540.12



**ANNUAL DEBT TRANSPARENCY REPORT**  
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CDIAC # : 2019-1525  
 Status: Submitted  
 01/20/2026

TOTAL:	\$14,199,590.80	\$0.00	\$13,141,050.68	\$1,058,540.12
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Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
TOTAL:		\$0.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
No data available to display.				
TOTAL:		\$0.00	\$13,141,050.68	\$13,141,050.68

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

**Filing Contact**

Filing Contact Name: Claudia Lara  
 Agency/Organization Name: City of Sacramento  
 Address: 915 I Street, HCH 3rd Floor  
 City: Sacramento  
 State: CA  
 Zip Code: 95814  
 Telephone: 916-8082267  
 Fax Number:  
 E-mail: CLara@cityofsacramento.org

**Comments**

Issuer: CITY OF SACRAMENTO AUTHORIZED THE BOND ISSUANCE IN THE AMOUNT OF \$13  
 Comments: MILLION ON 5/21/2019 WITH RESOLUTION NO. 2019-0182



**ANNUAL DEBT TRANSPARENCY REPORT**  
California Debt and Investment Advisory Commission, 915 Capitol Mall,  
Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA  
94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

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**ADTR Reportable**

Principal Outstanding – End of Reporting Period:	\$11,970,000.00
Proceeds Unspent – End of Reporting Period:	\$1,058,540.12
ADTR Reportable Next Reporting Year:	Yes