



Information as of Reporting Year End: 6/30/2024

## 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



# 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

CDIAC # : 2019-1525  
Status: Submitted  
01/31/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$12,130,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$12,130,000.00
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):	\$70,000.00
Principal Outstanding – End of Reporting Period:	\$12,060,000.00

## 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

## 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	\$462,943.93	\$11,913,271.61	\$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
TOTAL:	\$14,199,590.80	\$462,943.93	\$12,678,106.75	\$1,058,540.12



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## Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Construction Fund	PROJECT EXPENDITURE	\$462,943.93
TOTAL:		\$462,943.93

## Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Capitalized Interest	Capitalized Interest Fund	\$0.00	\$14,933.75	\$14,933.75
Construction Fund	Project Expenditure	\$462,943.93	\$11,913,271.61	\$12,376,215.54
Cost of Issuance	City staff Costs	\$0.00	\$191,352.76	\$191,352.76
Cost of Issuance	Consultant Fees	\$0.00	\$273,756.80	\$273,756.80
Cost of Issuance	Underwriter Discount	\$0.00	\$183,675.00	\$183,675.00
Cost of Issuance	Xfer to Redemption Acct	\$0.00	\$101,116.83	\$101,116.83
TOTAL:		\$462,943.93	\$12,678,106.75	\$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



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Zip Code: 95814  
Telephone: 916-8082267  
Fax Number:  
E-mail: CLara@cityofsacramento.org

## Comments

Issuer ISSUANCE AUTHORIZATION: RESOLUTION NO. 2019-0182 AUTHORIZED THE BOND  
Comments: ISSUANCE IN THE AMOUNT OF \$13,000,000 ON 5/21/2019

## ADTR Reportable

Principal Outstanding – End of Reporting Period: \$12,060,000.00  
Proceeds Unspent – End of Reporting Period: \$1,058,540.12  
ADTR Reportable Next Reporting Year: Yes