



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

## Issuance Information

Issuer Name:	City of Sacramento
Issue Name:	Natomas Meadows CFD No. 2007-01 (Improvement Area No. 1) Special Tax Bonds, Series 2017
Project Name:	Natomas Meadows
Actual Sale Date:	7/13/2017
Settlement Date:	7/20/2017
Original Principal Amount:	\$12,295,000.00
Net Original Issue Premium/Discount:	\$729,441.50
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$13,024,441.50
Total cost of issuance from Report of Final Sale:	\$548,924.70

## Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Mailed Ballot Election - Proposed Changes
Original Authorized Amount:	\$14,000,000.00
Authorization Date:	12/9/2013
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: \$12,045,000.00

Accreted Interest – During Reporting Period: \$0.00

Total Principal and Accreted Interest: \$12,045,000.00

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): \$100,000.00

Principal Outstanding – End of Reporting Period: \$11,945,000.00

## 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
6/30/2018	\$13,024,441.50	\$9,633,655.24	\$3,390,786.26
6/30/2019	\$3,390,786.26	\$2,318,062.99	\$1,072,723.27
6/30/2020	\$1,072,723.27	\$3,498.88	\$1,069,224.39
6/30/2021	\$1,069,224.39	\$0.00	\$1,069,224.39
6/30/2022	\$1,069,224.39	\$0.00	\$1,069,224.39
6/30/2023	\$1,069,224.39	\$0.00	\$1,069,224.39
6/30/2024	\$1,069,224.39	\$0.00	\$1,069,224.39

## Proceeds Spent/Unspent (Fund Level)

Fund	Total Reportable	Proceeds	Proceeds Spent	Proceeds
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# 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 # : 2017-1704  
Status: Reviewed  
03/11/2025

Category	Proceeds Available	Spent Current Reporting Period	Prior Reporting Period(s)	Unspent / Remaining
Capitalized Interest	\$68,703.47	\$0.00	\$68,703.47	\$0.00
Construction Fund	\$11,337,588.94	\$0.00	\$11,337,588.94	\$0.00
Cost of Issuance	\$548,924.70	\$0.00	\$548,924.70	\$0.00
Reserve Fund	\$1,069,224.39	\$0.00	\$0.00	\$1,069,224.39
TOTAL:	\$13,024,441.50	\$0.00	\$11,955,217.11	\$1,069,224.39

## Expenditures During 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
Capitalized Interest	Capitalized Interest	\$0.00	\$68,703.47	\$68,703.47
Construction Fund	Project Expenditures	\$0.00	\$11,337,588.94	\$11,337,588.94
Cost of Issuance	City Fees	\$0.00	\$118,215.68	\$118,215.68
Cost of Issuance	Consultant Fees	\$0.00	\$271,349.44	\$271,349.44
Cost of Issuance	Transfer to Debt Service	\$0.00	\$4,603.06	\$4,603.06
Cost of Issuance	Underwriters Discount	\$0.00	\$154,756.52	\$154,756.52



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CDIAC # : 2017-1704  
Status: Reviewed  
03/11/2025

TOTAL:	\$0.00	\$11,955,217.11	\$11,955,217.11
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## 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 ISSUANCE AUTHORIZATION: THE ORIGINAL AUTHORIZATION BY THE CFD MAILED

Comments: BALLOT ELECTION WAS IN THE AMOUNT OF \$27,500,000 ON 9/28/2007; RESOLUTION NO. 2013-0256 SPLIT THE CFD INTO IMPROVEMENT AREA NO. 1 AND IMPROVEMENT AREA NO. 2; CFD MAILED BALLOT ELECTION – PROPOSED CHANGES REDUCED THE AUTHORIZATION AMOUNT FROM \$27,500,000 TO \$22,000,000 ALLOCATING \$14,000,000 TO IMPROVEMENT AREA NO. 1 AND \$8,000,000 TO IMPROVEMENT AREA NO. 2 ON 12/9/2013; RESOLUTION NO. 2017-0276 AUTHORIZED THE BOND ISSUANCE IN THE AMOUNT OF \$14,000,000 ON 6/27/2017

## ADTR Reportable

Principal Outstanding – End of Reporting Period: \$11,945,000.00

Proceeds Unspent – End of Reporting Period: \$1,069,224.39

ADTR Reportable Next Reporting Year: Yes

Submission Date: 1/31/2025