



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. 2) Special Tax Bonds, Series 2019
Project Name:	Natomas Meadows
Actual Sale Date:	5/16/2019
Settlement Date:	5/29/2019
Original Principal Amount:	\$6,855,000.00
Net Original Issue Premium/Discount:	\$897,950.20
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$7,752,950.20
Total cost of issuance from Report of Final Sale:	\$425,284.43

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Mailed Ballot Election - Proposed Changes
Original Authorized Amount:	\$8,000,000.00
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: \$6,790,000.00

Accreted Interest – During Reporting Period: \$0.00

Total Principal and Accreted Interest: \$6,790,000.00

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): \$35,000.00

Principal Outstanding – End of Reporting Period: \$6,755,000.00

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
6/30/2019	\$7,752,950.20	\$6,759,692.31	\$993,257.89
6/30/2020	\$993,257.89	\$377,532.51	\$615,725.38
6/30/2021	\$615,725.38	\$19,153.84	\$596,571.54
6/30/2022	\$596,571.54	\$0.00	\$596,571.54
6/30/2023	\$596,571.54	\$0.00	\$596,571.54
6/30/2024	\$596,571.54	\$0.00	\$596,571.54

Proceeds Spent/Unspent (Fund Level)

Fund Category	Total Reportable Proceeds	Proceeds Spent Current	Proceeds Spent Prior Reporting	Proceeds Unspent /
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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 # : 2019-0791
Status: Reviewed
03/18/2025

	Available	Reporting Period	Period(s)	Remaining
Capitalized Interest	\$87,182.78	\$0.00	\$87,182.78	\$0.00
Construction Fund	\$6,643,911.45	\$0.00	\$6,643,911.45	\$0.00
Cost of Issuance	\$425,284.43	\$0.00	\$425,284.43	\$0.00
Reserve Fund	\$596,571.54	\$0.00	\$0.00	\$596,571.54
TOTAL:	\$7,752,950.20	\$0.00	\$7,156,378.66	\$596,571.54

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 Fund	\$0.00	\$87,182.78	\$87,182.78
Construction Fund	Public Improvements	\$0.00	\$6,643,911.45	\$6,643,911.45
Cost of Issuance	Costs of Issuance	\$0.00	\$425,284.43	\$425,284.43
TOTAL:		\$0.00	\$7,156,378.66	\$7,156,378.66

Refunded/Refinanced Issues

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

Filing Contact



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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. 2019-0132 AUTHORIZED THE BOND ISSUANCE IN THE AMOUNT OF
\$8,000,000 ON 4/23/2019

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$6,755,000.00

Proceeds Unspent – End of Reporting Period: \$596,571.54

ADTR Reportable Next Reporting Year: Yes

Submission Date: 1/31/2025