



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
 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
 01/20/2026

TOTAL:	\$14,199,590.80	\$0.00	\$13,141,050.68	\$1,058,540.12
--------	-----------------	--------	-----------------	----------------

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

CDIAC # : 2019-1525
Status: Submitted
01/20/2026

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