



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

Issuance Information

Issuer Name:	City of Sacramento
Issue Name:	Greenbriar CFD No. 2018-03 (Improvements) Improvement Area No. 1 Special Tax Bonds, Series 2021
Project Name:	Greenbriar
Actual Sale Date:	2/17/2021
Settlement Date:	2/26/2021
Original Principal Amount:	\$43,470,000.00
Net Original Issue Premium/Discount:	\$4,571,173.35
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$48,041,173.35
Total cost of issuance from Report of Final Sale:	\$1,111,156.90

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Mailed Ballot Election
Original Authorized Amount:	\$47,000,000.00
Authorization Date:	11/24/2020
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:	\$42,830,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$42,830,000.00
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):	\$395,000.00
Principal Outstanding – End of Reporting Period:	\$42,435,000.00

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
6/30/2021	\$48,041,173.35	\$21,545,891.22	\$26,495,282.13
6/30/2022	\$26,495,282.13	\$13,251,539.45	\$13,243,742.68
6/30/2023	\$13,243,742.68	\$4,869,815.03	\$8,373,927.65
6/30/2024	\$8,373,927.65	\$0.00	\$8,373,927.65
6/30/2025	\$8,373,927.65	\$4,879,443.33	\$3,494,484.32

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	\$1,316,906.25	\$0.00	\$1,316,906.25	\$0.00
Construction Fund	\$42,261,805.88	\$4,867,010.52	\$37,251,615.36	\$143,180.00
Cost of Issuance	\$1,111,156.90	\$12,432.81	\$1,098,724.09	-\$0.00
Reserve Fund	\$3,351,304.32	\$0.00	\$0.00	\$3,351,304.32
TOTAL:	\$48,041,173.35	\$4,879,443.33	\$39,667,245.70	\$3,494,484.32



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 # : 2021-0144
 Status: Submitted
 01/16/2026

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Construction Fund	PROJECT EXPENDITURE	\$4,867,010.52
Cost of Issuance	TRF'D TO CONSTRUCTION FUND	\$12,432.81
TOTAL:		\$4,879,443.33

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Capitalized Interest	Debt Service	\$0.00	\$1,316,906.25	\$1,316,906.25
Construction Fund	PROJECT EXPENDITURE	\$4,867,010.52	\$37,251,615.36	\$42,118,625.88
Cost of Issuance	City Staff Costs	\$0.00	\$230,329.32	\$230,329.32
Cost of Issuance	CONSULTANTS FEES	\$0.00	\$328,760.94	\$328,760.94
Cost of Issuance	Dev Reimb Cons Fees	\$0.00	\$167,168.50	\$167,168.50
Cost of Issuance	TRF'D TO CONSTRUCTION FUND	\$12,432.81	\$0.00	\$12,432.81
Cost of Issuance	Underwriters Discount	\$0.00	\$372,465.33	\$372,465.33
TOTAL:		\$4,879,443.33	\$39,667,245.70	\$44,546,689.03

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



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

Comments

THE ORIGINAL AUTHORIZATION BY THE CFD MAILED BALLOT ELECTION WAS IN THE AMOUNT OF \$55 MILLION; CFD MAILED BALLOT ELECTION - CHANGE PROCEEDINGS INCREASED THE AUTHORIZATION AMOUNT FROM \$50 MILLION TO \$47 MILLION ON 11/24/2020; CITY OF SACRAMENTO AUTHORIZED THE BOND ISSUANCE IN THE AMOUNT NOT-TO-EXCEED OF \$47 MILLION ON 2/2/2021 WITH RESOLUTION NO. 2021-0030

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$42,435,000.00
Proceeds Unspent – End of Reporting Period: \$3,494,484.32
ADTR Reportable Next Reporting Year: Yes