



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

## 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



**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: Submitted  
 01/22/2026

### Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$11,945,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$11,945,000.00
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):	\$120,000.00
Principal Outstanding – End of Reporting Period:	\$11,825,000.00

#### 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
6/30/2025	\$1,069,224.39	\$0.00	\$1,069,224.39

#### 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	\$68,703.47	\$0.00	\$68,703.47	\$0.00
Construction Fund	\$11,337,588.94	\$0.00	\$11,337,588.94	\$0.00



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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
<b>TOTAL:</b>	\$13,024,441.50	\$0.00	\$11,955,217.11	\$1,069,224.39

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
<b>TOTAL:</b>		\$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.				
<b>TOTAL:</b>		\$0.00	\$11,955,217.11	\$11,955,217.11

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

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## Comments

THE ORIGINAL AUTHORIZATION BY THE CFD MAILED BALLOT ELECTION WAS IN THE AMOUNT OF \$27.5 MILLION 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 \$27.5 MILLION TO \$22 MILLION ALLOCATING \$14 MILLION TO IMPROVEMENT AREA NO. 1 AND \$8 MILLION TO IMPROVEMENT AREA NO. 2 ON 12/9/2013; CITY OF SACRAMENTO AUTHORIZED

Issuer THE BOND ISSUANCE IN THE AMOUNT NOT-TO-EXCEED OF \$14 MILLION ON 6/27/2017 WITH  
Comments: RESOLUTION NO. 2017-0276

## ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$11,825,000.00
Proceeds Unspent – End of Reporting Period:	\$1,069,224.39
ADTR Reportable Next Reporting Year:	Yes