



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

Issuance Information

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|--|--|
| 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 |



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: Submitted
 01/14/2026

Principal Outstanding

| | |
|--|----------------|
| Principal Balance Upon Sale or at Beginning of the Reporting Period: | \$6,755,000.00 |
| Accreted Interest – During Reporting Period: | \$0.00 |
| Total Principal and Accreted Interest: | \$6,755,000.00 |
| 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): | \$45,000.00 |
| Principal Outstanding – End of Reporting Period: | \$6,710,000.00 |

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 |
| 6/30/2025 | \$596,571.54 | \$0.00 | \$596,571.54 |

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 | \$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 |



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| | | | | |
|---------------|-----------------------|---------------|-----------------------|---------------------|
| 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 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 | \$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

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
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 E-mail: CLara@cityofsacramento.org

Comments

Issuer THE ORIGINAL AUTHORIZATION BY THE CFD MAILED BALLOT ELECTION WAS IN THE



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Comments: 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 THE BOND ISSUANCE IN THE AMOUNT OF \$8 MILLION ON 4/23/2019 WITH RESOLUTION NO. 2019-0132

ADTR Reportable

| | |
|--|----------------|
| Principal Outstanding – End of Reporting Period: | \$6,710,000.00 |
| Proceeds Unspent – End of Reporting Period: | \$596,571.54 |
| ADTR Reportable Next Reporting Year: | Yes |