



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 # : 2024-1418
Status: Submitted
01/23/2026

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

Issuance Information

Issuer Name:	City of Sacramento
Issue Name:	North Natomas CFD No. 4 Special Tax Refunding Bonds, Series G (2023)
Project Name:	North Natomas
Actual Sale Date:	9/14/2023
Settlement Date:	9/26/2023
Original Principal Amount:	\$25,125,000.00
Net Original Issue Premium/Discount:	\$1,980,727.65
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$27,105,727.65
Total cost of issuance from Report of Final Sale:	\$598,234.74

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No. 2023-0279
Original Authorized Amount:	\$30,000,000.00
Authorization Date:	8/29/2023
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



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Principal Outstanding

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$25,125,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$25,125,000.00
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):	\$2,340,000.00
Principal Outstanding – End of Reporting Period:	\$22,785,000.00

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
6/30/2024	\$27,105,727.65	\$27,105,727.65	\$0.00
6/30/2025	\$0.00	\$0.00	\$0.00

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
COST OF ISSUANCE	\$598,234.74	\$0.00	\$598,234.74	\$0.00
REFUNDING				
ESCROW ACCOUNT	\$26,507,492.91	\$0.00	\$26,507,492.91	\$0.00
TOTAL:	\$27,105,727.65	\$0.00	\$27,105,727.65	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		
TOTAL:		\$0.00

Expenditure Summary



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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	\$27,105,727.65	\$27,105,727.65

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2013-1493	\$26,507,492.91	9/26/2023

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 Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$22,785,000.00
 Proceeds Unspent – End of Reporting Period: \$0.00
 ADTR Reportable Next Reporting Year: Yes