Submitted	STATE OF CALIFOR	NIA	For Office Line Only	
Submitted: Monday, January 10, 2022	ANNUAL DEBT TRANSPAREN	ICY REPORT	For Office Use Only	
9:47:40AM			Fiscal Year 2020-2021	
CDIAC Number:	2019-1525			
Information as of Reporting Year End :	6/30/2021			
information as of Reporting Tear End .				
I. GENERAL INFORMATION				
A. Issuer	Sacramento CFD No 2014-02			
B. Issue Name	2019 Special Tax Bonds			
C. Project Name	Curtis Park Village			
D. Date of Sale	8/6/2019			
E. Original Principal Amount of Issu		\$12,245,000.00		
F. Net Original Issue Premium (Disc	-	\$1,954,590.80		
G. Proceeds Used to Acquire Local	Obligations (Marks-Roos Only):	\$0.00		
H. Total Reportable Proceeds		\$14,199,590.80		
II. A. ISSUANCE AUTHORIZATION 1				
1) Original Authorized Amount		\$13,000,000.00		
2) Authorization Date		7/14/2014		
• / • • • • • • • • • • • • • • • • • •	esolution ID, Name of Number)	CFD Special Mailed Ballot Elec	tion Curtis Park Village	
 Amount Authorized - Begin Repo 	-	\$0.00		
5) Amount Authorized - During Rep	porting Period	\$0.00		
6) Total Debt Authorized		\$0.00		
7) Issuance Reported to CDIAC - D		\$0.00		
8) Replenishment Reported to CDIA	•	\$0.00		
9) Debt Authorized but Unissued - I		\$0.00		
I0) Authorization Lapsed - During the second sec		\$0.00		
11) Total Authorization Remaining -		\$0.00		
II. B. ISSUANCE AUTHORIZATION 2				
1) Original Authorized Amount	\$0.00			
2) Authorization Date				
3) Authoriized Name (Measure/Resoluti				
4) Amount Authorized - Begin Repo	-	\$0.00		
5) Amount Authorized - During Rep	porting Period	\$0.00		
6) Total Debt Authorized		\$0.00		
7) Issuance Reported to CDIAC - D		\$0.00		
8) Replenishment Reported to CDIA		\$0.00		
9) Debt Authorized but Unissued - I		\$0.00		
I0) Authorization Lapsed - During th		\$0.00		
11) Total Authorization Remaining -	End of the Reporting Period	\$0.00		
III. PRINCIPAL OUTSTANDING				
A. Principal Balance upon sale or at		\$12,245,000.00		
B. Accreted Interest During Reportir	-	\$0.00		
C. Total Principal and Accredted Int		\$12,245,000.00		
D. Principal Paid During the Reporti	-	\$0.00		
E. Principal Payments (not reported		\$15,000.00		
F. Principal Outstanding at the End		\$12,230,000.00		
IV. REFUNDING/REFINANCING ISSUE				
Source of Refunding/refinancing pro	ceeds in III.D.:			

CDIAC NUMBER	REFUNDING/REFINANCING AMOUNT	REDEMPTION/PAYMENT DATE
	\$0.00	
	\$0.00	
Total Proceeds	\$0.00	

V. USE OF PROCEEDS

A. Reportable Proceeds

REPORT PERIOD END	BEGIN	SPENT	REMAIN
6/30/2021	\$6,326,941.98	\$4,751,128.16	\$1,575,813.82
6/30/2020	\$14,199,590.80	\$7,872,648.82	\$6,326,941.98

9:47 CDI	day, January 10, 2022 7:40AM AC Number: mation as of Reporting Year E	nd :	Total Proceeds Current Spent Prior Spent Unspent / Remaining \$14,933.75 \$12,376,215.54 \$749,901.39 \$749,901.39 \$1,058,540.12 \$4,751,128.16 \$0.00 \$14,933.75 \$749,901.39 \$0.00 \$0.00 \$749,901.39 \$0.00 \$517,273.70 \$5749,901.39 \$0.00 \$517,273.70 \$517,273.70 \$14,199,590.80 \$4,751,128.16 \$7,872,648.82 \$1,075,822.33 \$0.00 \$0.00 \$0.00 \$0.00 \$14,199,590.80 \$4,751,128.16 \$7,872,648.82 \$1,075,822.33 \$10,075,822.33 \$10,075,822.33 tail Level Purpose Detail Current Period Prior Period Total All Period Refunded CDIAC# Capitalized Interest Fund Project Expenditure City staff Costs \$4,751,128.16 \$0.00 \$14,933.75 \$11,858,941.84 \$191,352.76 \$11,858,941.84 \$191,352.76 \$11,935.76 TOTAL \$4,751,128.16 \$7,314,100.19 \$12,065,228.35 \$10,05,228.35					
В.	Expenditure of Proceed Fund Category	ls - Fund		Current Spent	Prior Spe	nt		
	Capitalized Interest Construction Fund Cost of Issuance Reserve Fund		\$12,376,215.54 \$749,901.39	\$4,751,128.16 \$0.00	\$7,10	9,901.39		\$0.00 \$517,273.70 \$558,548.63
	TOTAL			\$4,751,128.16	\$7,872	2,648.82	\$1	,075,822.33
C.	C. Expenditure of Proceeds - Detail Fund Category			Current Period	Prior Period	Total All Period		
	Capitalized Interest Construction Fund Cost of Issuance		Project Expenditure	\$4,751,128.16	\$7,107,813.68	\$11,8	58,941.84	
			TOTAL	\$4,751,128.16	\$7,314,100.19	\$12,0	65,228.35	
	DTR REPORTABLE							
В.	Principal Issued has be Not Retired X Proceeds have been ful Reportable in next Fisc	Repaid Iy spent	Redeemed Yes	No K				
Na Tit		Lara Ilyst	'HIS FORM					
Ac	rm/ Agency Sacrame Idress 915 I Stre ty/ State/ Zip Sacrame	eet, 3rd F		Current Spent Prior Spent Unspent / Remaining \$0.00 \$14,933.75 \$0.00 \$4,751,128.16 \$7,107,813.68 \$517,273.70 \$0.00 \$749,901.39 \$558,548.63 \$0.00 \$7,872,648.82 \$1,075,822.33 Current Period Prior Period Total All Period Refunded CDIAC# \$4,751,128.16 \$7,872,648.82 \$1,075,822.33 Current Period Prior Period Total All Period Refunded CDIAC# \$4,751,128.16 \$7,107,813.68 \$11,858,941.84 \$191,352.76 \$4,751,128.16 \$7,314,100.19 \$12,065,228.35 \$14,933.75 \$4,751,128.16 \$7,314,100.19 \$12,065,228.35 \$11,91,91,91,91,91,91,91,91,91,91,91,91,9				

STATE OF CALIFORNIA ANNUAL DEBT TRANSPARENCY REPORT

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VIII. COMMENTS:

E-Mail

Phone Number

(916) 808-2267

CTO_Debt@cityofsacramento.org

Submitted:

Construction Funds \$12,761,215.54; \$12,376,215.54 from Bond Proceeds and \$385,000 from Special Tax Fund.

1/10/2022

Date of Report

STATE OF CALIFORNIA ANNUAL DEBT TRANSPARENCY REPORT

B. Expenditure of Proceeds - Fund Level (continued)

Current Spent	Prior Spent	Unspent / Remaining

TOTAL

C. Expenditure of Proceeds - Detail Level (continued)

Fund Category	Purpose Detail	In Report Period	Prior Period	Total All Period	Refunded CDIAC#