



Information as of Reporting Year End: 06/30/2022

Issuance Information

Issuer Name:	Sacramento Natomas Meadows CFD No 2007-01
Issue Name:	2019 Special Tax Bonds
Project Name:	IA No 2 Natomas Meadows
Actual Sale Date:	05/16/2019
Settlement Date:	05/29/2019
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 Election IA No 2 Natomas Meadows
Original Authorized Amount:	\$8,000,000.00
Authorization Date:	12/09/2013
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

Principal Outstanding



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 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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CDIAC # : 2019-0791
 01/10/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$6,840,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$6,840,000.00
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):	\$20,000.00
Principal Outstanding – End of Reporting Period:	\$6,820,000.00

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
06/30/2019	\$7,752,950.20	\$6,759,692.31	\$993,257.89
06/30/2020	\$993,257.89	\$377,532.51	\$615,725.38
06/30/2021	\$615,725.38	\$19,153.84	\$596,571.54
06/30/2022	\$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	\$87,182.78
Construction Fund	\$6,643,911.45	\$0.00	\$6,643,911.45	\$6,643,911.45
Cost of Issuance	\$425,284.43	\$0.00	\$425,284.43	\$425,284.43
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



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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
Capitalized Interest	Capitalized Interest Fund	\$0.00	\$87,182.78	\$87,182.78
Construction Fund	Public Improvements	\$0.00	\$6,643,911.45	\$6,643,911.45
Cost of Issuance	Costs of Issuance	\$0.00	\$425,284.43	\$425,284.43
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: 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



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Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$6,820,000.00
Proceeds Unspent – End of Reporting Period:	\$596,571.54
ADTR Reportable Next Reporting Year:	Yes