



Information as of Reporting Year End: 06/30/2023

Issuance Information

Issuer Name:	Sacramento CFD No 2014-02
Issue Name:	2019 Special Tax Bonds
Project Name:	Curtis Park Village
Actual Sale Date:	08/06/2019
Settlement Date:	08/22/2019
Original Principal Amount:	\$12,245,000.00
Net Original Issue Premium/Discount:	\$1,954,590.80
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$14,199,590.80
Total cost of issuance from Report of Final Sale:	\$749,901.39

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Special Mailed Ballot Election Curtis Park Village
Original Authorized Amount:	\$13,000,000.00
Authorization Date:	07/14/2014
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



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 # : 2019-1525
 Status: Submitted
 12/26/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$12,185,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$12,185,000.00
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):	\$55,000.00
Principal Outstanding – End of Reporting Period:	\$12,130,000.00

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
06/30/2020	\$14,199,590.80	\$7,872,648.82	\$6,326,941.98
06/30/2021	\$6,326,941.98	\$4,751,128.16	\$1,575,813.82
06/30/2022	\$1,575,813.82	\$38,235.14	\$1,537,578.68
06/30/2023	\$1,537,578.68	\$16,094.63	\$1,521,484.05

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	\$14,933.75	\$0.00	\$14,933.75	\$0.00
Construction Fund	\$12,376,215.54	\$16,094.63	\$11,897,176.98	\$462,943.93
Cost of Issuance	\$749,901.39	\$0.00	\$749,901.39	\$0.00
Reserve Fund	\$1,058,540.12	\$0.00	\$0.00	\$1,058,540.12
TOTAL:	\$14,199,590.80	\$16,094.63	\$12,662,012.12	\$1,521,484.05

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
Construction Fund	PROJECT EXPENDITURE	\$16,094.63
TOTAL:		\$16,094.63

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	\$14,933.75	\$14,933.75
Construction Fund	Project Expenditure	\$16,094.63	\$11,897,176.98	\$11,913,271.61
Cost of Issuance	City staff Costs	\$0.00	\$191,352.76	\$191,352.76
Cost of Issuance	Consultant Fees	\$0.00	\$273,756.80	\$273,756.80
Cost of Issuance	Underwriter Discount	\$0.00	\$183,675.00	\$183,675.00
Cost of Issuance	Xfer to Redemption Acct	\$0.00	\$101,116.83	\$101,116.83
TOTAL:		\$16,094.63	\$12,662,012.12	\$12,678,106.75

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



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Telephone: 916-8082267
Fax Number:
E-mail: CLara@cityofsacramento.org

Comments

Issuer CONSTRUCTION FUNDS \$12,761,215.54; \$12,376,215.54 FROM BOND PROCEEDS AND
Comments: \$385,000 FROM SPECIAL TAX FUND

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$12,130,000.00
Proceeds Unspent – End of Reporting Period: \$1,521,484.05
ADTR Reportable Next Reporting Year: Yes