



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

Issuance Information

Issuer Name:	Sacramento CFD No 2019-01
Issue Name:	2022 Special Tax Bonds
Project Name:	IA No 2 (Delta Shores)
Actual Sale Date:	06/14/2022
Settlement Date:	06/14/2022
Original Principal Amount:	\$10,230,000.00
Net Original Issue Premium/Discount:	\$-181,077.75
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$10,048,922.25
Total cost of issuance from Report of Final Sale:	\$622,161.47

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election
Original Authorized Amount:	\$12,000,000.00
Authorization Date:	04/26/2022
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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 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 # : 2022-0614
 Status: Submitted
 12/26/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$10,230,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$10,230,000.00
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):	\$0.00
Principal Outstanding – End of Reporting Period:	\$10,230,000.00

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
06/30/2022	\$10,048,922.25	\$622,161.49	\$9,426,760.76
06/30/2023	\$9,426,760.76	\$3,597,730.49	\$5,829,030.27

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	\$128,722.22	\$132,927.06	\$0.00	\$-4,204.84
CONSTRUCTION FUND	\$3,004,995.94	\$3,004,995.94	\$0.00	\$0.00
COST OF ISSUANCE	\$889,915.14	\$263,548.81	\$622,161.49	\$4,204.84
ESCROW ACCOUNT	\$5,535,177.43	\$196,258.68	\$0.00	\$5,338,918.75
RESERVE FUND	\$490,111.52	\$0.00	\$0.00	\$490,111.52
TOTAL:	\$10,048,922.25	\$3,597,730.49	\$622,161.49	\$5,829,030.27

Expenditures of Current Reporting Period



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Fund Category	Purpose	Expenditure Amount
CAPITALIZED INTEREST	CONSULTANTS FEES	\$4,204.84
CAPITALIZED INTEREST	DEBT SERVICE	\$128,722.22
CONSTRUCTION FUND	PROJECT EXPENDITURE	\$3,004,995.94
COST OF ISSUANCE	CITY STAFF COSTS	\$141,356.44
COST OF ISSUANCE	TRF'D TO CONSTRUCTION FUND & EXPENDED	\$122,192.37
ESCROW ACCOUNT	CAPITALIZED INTEREST	\$196,258.68
TOTAL:		\$3,597,730.49

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
CAPITALIZED INTEREST	CONSULTANTS FEES	\$4,204.84	\$0.00	\$4,204.84
CAPITALIZED INTEREST	DEBT SERVICE	\$128,722.22	\$0.00	\$128,722.22
CONSTRUCTION FUND	PROJECT EXPENDITURE	\$3,004,995.94	\$0.00	\$3,004,995.94
CONSTRUCTION FUND	PROJECT EXPENDITURES	\$0.00	\$0.00	\$0.00
COST OF ISSUANCE	CITY STAFF COSTS	\$141,356.44	\$257,360.42	\$398,716.86
COST OF ISSUANCE	CONSULTANTS FEES	\$0.00	\$178,976.10	\$178,976.10
COST OF ISSUANCE	DEVELOPER REIMBURSEMENT - CONSULTANTS FEES	\$0.00	\$58,185.60	\$58,185.60
COST OF ISSUANCE	TRANSFERRED TO CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00
COST OF ISSUANCE	TRF'D TO CONSTRUCTION FUND & EXPENDED	\$122,192.37	\$0.00	\$122,192.37
COST OF ISSUANCE	UNDERWRITER'S DISCOUNT	\$0.00	\$127,639.37	\$127,639.37



ESCROW ACCOUNT	CAPITALIZED INTEREST	\$196,258.68	\$0.00	\$196,258.68
ESCROW ACCOUNT	CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00
ESCROW ACCOUNT	RESERVE FUND	\$0.00	\$0.00	\$0.00
RESERVE FUND	RESERVE FUND	\$0.00	\$0.00	\$0.00
TOTAL:		\$3,597,730.49	\$622,161.49	\$4,219,891.98

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

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$10,230,000.00
 Proceeds Unspent – End of Reporting Period: \$5,829,030.27



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ADTR Reportable Next Reporting Year:

Yes