



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

## Issuance Information

Issuer Name:	Sacramento Natomas Meadows CFD No 2007-01
Issue Name:	2017 Special Tax Bonds
Project Name:	IA No 1 Natomas Meadows
Actual Sale Date:	07/11/2017
Settlement Date:	07/20/2017
Original Principal Amount:	\$12,295,000.00
Net Original Issue Premium/Discount:	\$729,441.50
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$13,024,441.50
Total cost of issuance from Report of Final Sale:	\$545,424.70

## Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election IA No 1 Natomas Meadows
Original Authorized Amount:	\$14,000,000.00
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



**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 # : 2017-1704  
 Status: Submitted  
 12/26/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$12,125,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$12,125,000.00
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):	\$80,000.00
Principal Outstanding – End of Reporting Period:	\$12,045,000.00

**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
06/30/2018	\$13,024,441.50	\$9,633,655.24	\$3,390,786.26
06/30/2019	\$3,390,786.26	\$2,318,062.99	\$1,072,723.27
06/30/2020	\$1,072,723.27	\$3,498.88	\$1,069,224.39
06/30/2021	\$1,069,224.39	\$0.00	\$1,069,224.39
06/30/2022	\$1,069,224.39	\$0.00	\$1,069,224.39
06/30/2023	\$1,069,224.39	\$0.00	\$1,069,224.39

**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	\$68,703.47	\$0.00	\$68,703.47	\$0.00
Construction Fund	\$11,337,588.94	\$0.00	\$11,337,588.94	\$0.00
Cost of Issuance	\$548,924.70	\$0.00	\$548,924.70	\$0.00
Reserve Fund	\$1,069,224.39	\$0.00	\$0.00	\$1,069,224.39



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TOTAL:	\$13,024,441.50	\$0.00	\$11,955,217.11	\$1,069,224.39
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Expenditures of Current Reporting Period

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	\$0.00	\$68,703.47	\$68,703.47
Construction Fund	Project Expenditures	\$0.00	\$11,337,588.94	\$11,337,588.94
Cost of Issuance	City Fees	\$0.00	\$118,215.68	\$118,215.68
Cost of Issuance	Consultant Fees	\$0.00	\$271,349.44	\$271,349.44
Cost of Issuance	Transfer to Debt Service	\$0.00	\$4,603.06	\$4,603.06
Cost of Issuance	Underwriters Discount	\$0.00	\$154,756.52	\$154,756.52
TOTAL:		\$0.00	\$11,955,217.11	\$11,955,217.11

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



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CDIAC # : 2017-1704  
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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: \$12,045,000.00  
Proceeds Unspent – End of Reporting Period: \$1,069,224.39  
ADTR Reportable Next Reporting Year: Yes