

Sacramento, CA, City of

Municipal Market Disclosure Information Cover Sheet

Type of Filing: ANNUAL FINANCIAL INFORMATION & OPERATING DATA (RULE 15C2-12)
 2025 - Annual Continuing Disclosure Report - 2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds

Date of Filing: 03/24/2026

Certification Authorized by	Disclosure Dissemination Agent Contact
Name: Brian Wong Title: Debt Manager Entity: Sacramento, CA, City of Sacramento	DAC 315 East Robinson Street, Suite 300, Orlando, FL 32801-1674 407 515 - 1100 emmaagent@dacbond.com

This information is also available on DAC’s website: www.dacbond.com

Signature of Issuer: Brian Wong /s/

The information set forth herein has been obtained from the obligated entity and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Financial Information & Operating Data (Rule 15c2-12) may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they may be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Financial Information & Operating Data (Rule 15c2-12) will not, under any circumstances, create any implication that there have been no changes in the affairs of the entity, or other matters described.

This Filing Applies to:

1. City of Sacramento Tourism Infrastructure District, Assessment Revenue Bonds (Convention Center Ballroom), Series 2019, \$50,465,000, Dated: August 22, 2019

CUSIPS: 785843AF0, 785843AG8, 785843AH6, 785843AJ2, 785843AK9, 785843AL7, 785843AM5, 785843AN3, 785843AP8, 785843AQ6, 785843AR4, 785843AS2, 785843AT0, 785843AU7, 785843AV5

Digital Assurance Certification

Filing Certificate

DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P11463179

Date & Time Stamp:	03/24/2026
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2025 - Annual Continuing Disclosure Report - 2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	15
Filing made on Series:	2019

Codes: **P** (Prerefunded), **R** (Refunded), **U** (Unrefunded), **E** (Escrowed), **A** (Advance Refunding), **D** (Defeased), **T** (Tendered), **V** (Derivatives), **UD** (Undetermined), **NLO** (No Longer Outstanding)

Red: Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made · **Black:** Inactive CUSIPs

1. Issue: City of Sacramento Tourism Infrastructure District, Assessment Revenue Bonds (Convention Center Ballroom), Series 2019, \$50,465,000, Dated: August 22, 2019

CUSIP: 785843AF0, 785843AG8, 785843AH6, 785843AJ2, 785843AK9, 785843AL7, 785843AM5, 785843AN3, 785843AP8, 785843AQ6, 785843AR4, 785843AS2, 785843AT0, 785843AU7, 785843AV5

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2024-25

Issuer	City of Sacramento
Issue	2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds (Convention Center Ballroom)
Series	Not Applicable
Par	\$50,465,000
Pricing	August 13, 2019
Closing	August 22, 2019
CUSIP Numbers	785843AF0 785843AG8 785843AH6 785843AJ2 785843AK9 785843AL7 785843AM5 785843AN3 785843AP8 785843AQ6 785843AR4 785843AS2 785843AT0 785843AU7 785843AV5

Content of Annual Reports

The Agency's Annual Report shall contain or incorporate by reference the following:

- (a) The City's audited Annual Comprehensive Financial Report (ACFR) for the prior fiscal year.

The City's ACFR for the prior fiscal year was uploaded as a separate document to EMMA. The ACFR is also available on the City's website at:

www.cityofsacramento.gov/finance/accounting/reporting

(b) An annual report updating the following tables in the Official Statement for the Series 2019 Bonds, dated August 13, 2019, to reflect actual results of the most recently completed fiscal year (projections need not be updated):

See Exhibit A - Table 2 – Top 10 Assessment Payors (in alphabetical order)

See Exhibit B - Table 3 – Pro Forma Debt Service Coverage

Any or all of the items listed in this Section 4(b) may be included by specific reference to other documents, including the audited financial statements or the official statements of debt issues of the City, that have been submitted to the MSRB or the SEC, subject to the following: if any document included by reference is a final official statement, then it must be available from the MSRB, and the City must clearly identify each document so included by reference.

Voluntary Disclosures

See Exhibit C – Debt Service Schedule - 2019 STID Assessment Revenue Bonds

See Exhibit D – FY25 Annual Debt Transparency Report – 2019 STID Assessment Revenue Bonds

The City’s annual filing with CDIAC for this issue is also available online at:

www.cityofsacramento.gov/treasurer/debt-management/continuing-disclosure-certificate/cdiac-reports

Exhibit A

Table 2
Top 10 Assessment Payors (in alphabetical order)
Fiscal Year Ending June 30, 2025

Hotel	Number of Rooms
Citizen Hotel	196
DoubleTree by Hilton Sacramento	448
Embassy Suites	242
Hilton Sacramento Arden West	335
Holiday Inn Sacramento Downtown - Arena	359
Hyatt Centric Sacramento	172
Hyatt Regency	505
Kimpton the Sawyer	250
Residence Inn - Capitol Park	235
Sheraton Grand	503

Exhibit B

Table 3
Pro Forma Debt Service Coverage
Fiscal Year Ending June 30, 2025

Pledged Assessment Revenues ⁽¹⁾	2019 STID Bonds MADS ⁽²⁾	Pro Forma Coverage ⁽³⁾	Remaining Pledge Assessment Revenues ⁽⁴⁾
\$ 4,117,000	\$ 2,743,500	1.501	\$ 1,373,500

⁽¹⁾ As reported in the City's ACFR.

⁽²⁾ Equal to Maximum Annual Debt Service ("MADS") with respect to the 2019 STID Bonds.

⁽³⁾ Equal to Pro Forma Pledged Assessment Revenues divided by 2019 STID Bonds MADS.

⁽⁴⁾ As described in "SECURITY AND SOURCES OF PAYMENT FOR THE 2019 STID Bonds - Flow of Funds," Pledged Assessment Revenues available in the Debt Service Fund not required for required transfers with respect to the Senior Bonds and Subordinate Obligations secured by the Pledged Assessment Revenue Surplus Account are required to be transferred to the Pledged Assessment Revenues Surplus Account until the amount on deposit therein equals the Required Surplus Amount. This figure equals Pro Forma Pledged Assessment Revenues less MADS.

Exhibit C
Current Debt Service Schedule
As of 3/5/2026

2019 SACRAMENTO TOURISM INFRASTRUCTURE DISTRICT ASSESSMENT REVENUE BONDS (CONVENTION CENTER BALLROOM)

Bond Info	Par Amount	\$ 50,465,000.00
	Dated Date	08/22/2019
	Issued Date	08/22/2019
	Final Maturity	06/01/2050

Call Information	"On or after" Date	6/1/2030
	Call Price (% of Par)	100%

*Extraordinary Redemptions allowed for prepayments; same as optional redemption

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Dec 01, 2019	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 521,125.00	\$ 521,125.00		
Jun 01, 2020	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 947,500.00	\$ 947,500.00	\$ 1,468,625.00	\$ 1,468,625.00
Dec 01, 2020	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 947,500.00	\$ 947,500.00		
Jun 01, 2021	4.00%	\$ 845,000.00	\$ -	INVALID CALL	\$ 845,000.00	\$ 947,500.00	\$ 1,792,500.00	\$ 2,740,000.00	\$ 2,740,000.00
Dec 01, 2021	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 930,600.00	\$ 930,600.00		
Jun 01, 2022	4.00%	\$ 880,000.00	\$ -	INVALID CALL	\$ 880,000.00	\$ 930,600.00	\$ 1,810,600.00	\$ 2,741,200.00	\$ 2,741,200.00
Dec 01, 2022	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 913,000.00	\$ 913,000.00		
Jun 01, 2023	5.00%	\$ 915,000.00	\$ -	INVALID CALL	\$ 915,000.00	\$ 913,000.00	\$ 1,828,000.00	\$ 2,741,000.00	\$ 2,741,000.00
Dec 01, 2023	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 890,125.00	\$ 890,125.00		
Jun 01, 2024	5.00%	\$ 960,000.00	\$ -	INVALID CALL	\$ 960,000.00	\$ 890,125.00	\$ 1,850,125.00	\$ 2,740,250.00	\$ 2,740,250.00
Dec 01, 2024	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 866,125.00	\$ 866,125.00		
Jun 01, 2025	5.00%	\$ 1,010,000.00	\$ -	INVALID CALL	\$ 1,010,000.00	\$ 866,125.00	\$ 1,876,125.00	\$ 2,742,250.00	\$ 2,742,250.00
Dec 01, 2025	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 840,875.00	\$ 840,875.00		
Jun 01, 2026	5.00%	\$ 1,060,000.00	\$ -	INVALID CALL	\$ 1,060,000.00	\$ 840,875.00	\$ 1,900,875.00	\$ 2,741,750.00	\$ 2,741,750.00
Dec 01, 2026	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 814,375.00	\$ 814,375.00		
Jun 01, 2027	5.00%	\$ 1,110,000.00	\$ -	INVALID CALL	\$ 1,110,000.00	\$ 814,375.00	\$ 1,924,375.00	\$ 2,738,750.00	\$ 2,738,750.00
Dec 01, 2027	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 786,625.00	\$ 786,625.00		
Jun 01, 2028	5.00%	\$ 1,170,000.00	\$ -	INVALID CALL	\$ 1,170,000.00	\$ 786,625.00	\$ 1,956,625.00	\$ 2,743,250.00	\$ 2,743,250.00
Dec 01, 2028	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 757,375.00	\$ 757,375.00		
Jun 01, 2029	5.00%	\$ 1,225,000.00	\$ -	INVALID CALL	\$ 1,225,000.00	\$ 757,375.00	\$ 1,982,375.00	\$ 2,739,750.00	\$ 2,739,750.00
Dec 01, 2029	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 726,750.00	\$ 726,750.00		
Jun 01, 2030	5.00%	\$ 1,290,000.00	\$ -	INVALID CALL	\$ 1,290,000.00	\$ 726,750.00	\$ 2,016,750.00	\$ 2,743,500.00	\$ 2,743,500.00
Dec 01, 2030	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 694,500.00	\$ 694,500.00		
Jun 01, 2031	5.00%	\$ 1,350,000.00	\$ -	INVALID CALL	\$ 1,350,000.00	\$ 694,500.00	\$ 2,044,500.00	\$ 2,739,000.00	\$ 2,739,000.00
Dec 01, 2031	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 660,750.00	\$ 660,750.00		
Jun 01, 2032	5.00%	\$ 1,420,000.00	\$ -	INVALID CALL	\$ 1,420,000.00	\$ 660,750.00	\$ 2,080,750.00	\$ 2,741,500.00	\$ 2,741,500.00
Dec 01, 2032	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 625,250.00	\$ 625,250.00		
Jun 01, 2033	5.00%	\$ 1,490,000.00	\$ -	INVALID CALL	\$ 1,490,000.00	\$ 625,250.00	\$ 2,115,250.00	\$ 2,740,500.00	\$ 2,740,500.00
Dec 01, 2033	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 588,000.00	\$ 588,000.00		
Jun 01, 2034	4.00%	\$ 1,565,000.00	\$ -	INVALID CALL	\$ 1,565,000.00	\$ 588,000.00	\$ 2,153,000.00	\$ 2,741,000.00	\$ 2,741,000.00
Dec 01, 2034	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 556,700.00	\$ 556,700.00		
Jun 01, 2035	4.00%	\$ 1,625,000.00	\$ -	INVALID CALL	\$ 1,625,000.00	\$ 556,700.00	\$ 2,181,700.00	\$ 2,738,400.00	\$ 2,738,400.00
Dec 01, 2035	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 524,200.00	\$ 524,200.00		
Jun 01, 2036	4.00%	\$ 1,695,000.00	\$ -	INVALID CALL	\$ 1,695,000.00	\$ 524,200.00	\$ 2,219,200.00	\$ 2,743,400.00	\$ 2,743,400.00
Dec 01, 2036	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 490,300.00	\$ 490,300.00		
Jun 01, 2037	4.00%	\$ 1,760,000.00	\$ -	INVALID CALL	\$ 1,760,000.00	\$ 490,300.00	\$ 2,250,300.00	\$ 2,740,600.00	\$ 2,740,600.00
Dec 01, 2037	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 455,100.00	\$ 455,100.00		
Jun 01, 2038	4.00%	\$ 1,830,000.00	\$ -	INVALID CALL	\$ 1,830,000.00	\$ 455,100.00	\$ 2,285,100.00	\$ 2,740,200.00	\$ 2,740,200.00
Dec 01, 2038	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 418,500.00	\$ 418,500.00		
Jun 01, 2039	4.00%	\$ 1,905,000.00	\$ -	INVALID CALL	\$ 1,905,000.00	\$ 418,500.00	\$ 2,323,500.00	\$ 2,742,000.00	\$ 2,742,000.00
Dec 01, 2039	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 380,400.00	\$ 380,400.00		
Jun 01, 2040	3.00%	\$ 1,980,000.00	\$ -	INVALID CALL	\$ 1,980,000.00	\$ 380,400.00	\$ 2,360,400.00	\$ 2,740,800.00	\$ 2,740,800.00
Dec 01, 2040	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 350,700.00	\$ 350,700.00		
Jun 01, 2041	3.00%	\$ 2,040,000.00	\$ -	INVALID CALL	\$ 2,040,000.00	\$ 350,700.00	\$ 2,390,700.00	\$ 2,741,400.00	\$ 2,741,400.00
Dec 01, 2041	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 320,100.00	\$ 320,100.00		
Jun 01, 2042	3.00%	\$ 2,100,000.00	\$ -	INVALID CALL	\$ 2,100,000.00	\$ 320,100.00	\$ 2,420,100.00	\$ 2,740,200.00	\$ 2,740,200.00
Dec 01, 2042	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 288,600.00	\$ 288,600.00		
Jun 01, 2043	3.00%	\$ 2,165,000.00	\$ -	INVALID CALL	\$ 2,165,000.00	\$ 288,600.00	\$ 2,453,600.00	\$ 2,742,200.00	\$ 2,742,200.00
Dec 01, 2043	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 256,125.00	\$ 256,125.00		
Jun 01, 2044	3.00%	\$ 2,230,000.00	\$ -	INVALID CALL	\$ 2,230,000.00	\$ 256,125.00	\$ 2,486,125.00	\$ 2,742,250.00	\$ 2,742,250.00
Dec 01, 2044	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 222,675.00	\$ 222,675.00		
Jun 01, 2045	3.00%	\$ 2,295,000.00	\$ -	INVALID CALL	\$ 2,295,000.00	\$ 222,675.00	\$ 2,517,675.00	\$ 2,740,350.00	\$ 2,740,350.00
Dec 01, 2045	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 188,250.00	\$ 188,250.00		
Jun 01, 2046	3.00%	\$ 2,365,000.00	\$ -	INVALID CALL	\$ 2,365,000.00	\$ 188,250.00	\$ 2,553,250.00	\$ 2,741,500.00	\$ 2,741,500.00
Dec 01, 2046	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 152,775.00	\$ 152,775.00		
Jun 01, 2047	3.00%	\$ 2,435,000.00	\$ -	INVALID CALL	\$ 2,435,000.00	\$ 152,775.00	\$ 2,587,775.00	\$ 2,740,550.00	\$ 2,740,550.00
Dec 01, 2047	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 116,250.00	\$ 116,250.00		
Jun 01, 2048	3.00%	\$ 2,510,000.00	\$ -	INVALID CALL	\$ 2,510,000.00	\$ 116,250.00	\$ 2,626,250.00	\$ 2,742,500.00	\$ 2,742,500.00
Dec 01, 2048	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 78,600.00	\$ 78,600.00		
Jun 01, 2049	3.00%	\$ 2,585,000.00	\$ -	INVALID CALL	\$ 2,585,000.00	\$ 78,600.00	\$ 2,663,600.00	\$ 2,742,200.00	\$ 2,742,200.00
Dec 01, 2049	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 39,825.00	\$ 39,825.00		
Jun 01, 2050	3.00%	\$ 2,655,000.00	\$ -	INVALID CALL	\$ 2,655,000.00	\$ 39,825.00	\$ 2,694,825.00	\$ 2,734,650.00	\$ 2,734,650.00
TOTALS		\$ 50,465,000.00	\$ -	\$ -	\$ 50,465,000.00	\$ 33,230,525.00	\$ 83,695,525.00	\$ 83,695,525.00	\$ 83,695,525.00



Exhibit D

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 # : 2019-1351
Status: Submitted
01/22/2026

Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

Issuance Information

Issuer Name:	City of Sacramento
Issue Name:	2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds
Project Name:	Convention Center Ballroom
Actual Sale Date:	8/13/2019
Settlement Date:	8/22/2019
Original Principal Amount:	\$50,465,000.00
Net Original Issue Premium/Discount:	\$4,892,486.10
Proceeds Used to Acquire Local Obligations (Marks- Roos Only):	\$0.00
Total Reportable Proceeds:	\$55,357,486.10
Total cost of issuance from Report of Final Sale:	\$888,861.10

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2019-0303
Original Authorized Amount:	\$55,000,000.00
Authorization Date:	7/23/2019
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

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$46,865,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$46,865,000.00
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):	\$1,010,000.00
Principal Outstanding – End of Reporting Period:	\$45,855,000.00

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
6/30/2020	\$55,357,486.10	\$24,252,974.05	\$31,104,512.05
6/30/2021	\$31,104,512.05	\$31,104,512.05	\$0.00
6/30/2022	\$0.00	\$0.00	\$0.00
6/30/2023	\$0.00	\$0.00	\$0.00
6/30/2024	\$0.00	\$0.00	\$0.00
6/30/2025	\$0.00	\$0.00	\$0.00

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	\$1,468,625.00	\$0.00	\$1,468,625.00	\$0.00
Construction Fund	\$53,000,000.00	\$0.00	\$53,000,000.00	\$0.00
Cost of Issuance	\$836,734.60	\$0.00	\$836,734.60	\$0.00
Reserve Fund	\$52,126.50	\$0.00	\$52,126.50	\$0.00



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 # : 2019-1351
Status: Submitted
01/22/2026

TOTAL:	\$55,357,486.10	\$0.00	\$55,357,486.10	\$0.00
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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
No data available to display.				
TOTAL:		\$0.00	\$55,357,486.10	\$55,357,486.10

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: City of 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:



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 # : 2019-1351
Status: Submitted
01/22/2026

ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$45,855,000.00
Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes