



Information as of Reporting Year End: 6/30/2024

Issuance Information

Issuer Name:	City of Sacramento
Issue Name:	2017 Installment Sale Agreement
Project Name:	Accelerated Meter Installation and Pipe Replacement
Actual Sale Date:	11/27/2017
Settlement Date:	11/27/2017
Original Principal Amount:	\$139,170,107.10
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$139,170,107.10
Total cost of issuance from Report of Final Sale:	\$25,000.00

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2016-0300
Original Authorized Amount:	\$173,141,875.00
Authorization Date:	8/23/2016
Amount Authorized - Beginning of the Reporting Period:	\$722,143.00
Amount Authorized - During the Reporting Period:	\$0.00
Total Debt Authorized:	\$722,143.00
Debt Issued During the Reporting Period:	\$722,143.00
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:	\$127,305,564.27
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$127,305,564.27
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):	\$5,986,050.70
Principal Outstanding – End of Reporting Period:	\$121,319,513.57

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
6/30/2018	\$139,170,107.10	\$3,843,246.84	\$135,326,860.26
6/30/2019	\$135,326,860.26	\$13,860,531.26	\$121,466,329.00
6/30/2020	\$121,466,329.00	\$27,207,189.00	\$94,259,140.00
6/30/2021	\$94,259,140.00	\$70,784,098.00	\$23,475,042.00
6/30/2022	\$23,475,042.00	\$22,645,745.00	\$829,297.00
6/30/2023	\$829,297.00	\$107,154.00	\$722,143.00
6/30/2024	\$722,143.00	\$722,143.00	\$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
Construction Fund	\$139,170,107.10	\$722,143.00	\$138,447,964.10	\$0.00
TOTAL:	\$139,170,107.10	\$722,143.00	\$138,447,964.10	\$0.00

Expenditures During Current Reporting Period



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 # : 2017-3077
Status: Reviewed
07/03/2025

Fund Category	Purpose	Expenditure Amount
Construction Fund	METER & PIPES INSTALLATION	\$722,143.00
TOTAL:		\$722,143.00

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	Meter & Pipes Installation	\$722,143.00	\$138,447,964.10	\$139,170,107.10
TOTAL:		\$722,143.00	\$138,447,964.10	\$139,170,107.10

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:

ADTR Reportable



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Principal Outstanding – End of Reporting Period:

\$121,319,513.57

Proceeds Unspent – End of Reporting Period:

\$0.00

ADTR Reportable Next Reporting Year:

Yes

Submission Date:

1/31/2025

Review Date:

4/14/2025