



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

## Issuance Information

Issuer Name:	City of Sacramento
Issue Name:	Wastewater Revenue Bonds, Series 2019
Project Name:	Wasterwater
Actual Sale Date:	3/27/2019
Settlement Date:	4/10/2019
Original Principal Amount:	\$25,960,000.00
Net Original Issue Premium/Discount:	\$6,044,737.05
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$32,004,737.05
Total cost of issuance from Report of Final Sale:	\$412,778.95

## Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2019-0071
Original Authorized Amount:	\$35,000,000.00
Authorization Date:	3/5/2019
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



# 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 # : 2019-0502  
Status: Submitted  
02/03/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$24,240,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$24,240,000.00
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):	\$925,000.00
Principal Outstanding – End of Reporting Period:	\$23,315,000.00

## 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
6/30/2019	\$32,004,737.05	\$13,172,326.75	\$18,832,410.30
6/30/2020	\$18,832,410.30	\$1,569,977.87	\$17,262,432.43
6/30/2021	\$17,262,432.43	\$5,396,065.88	\$11,866,366.55
6/30/2022	\$11,866,366.55	\$9,891,064.19	\$1,975,302.36
6/30/2023	\$1,975,302.36	\$1,975,302.36	\$0.00
6/30/2024	\$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
Construction Fund	\$32,004,737.05	\$0.00	\$32,004,737.05	\$0.00
TOTAL:	\$32,004,737.05	\$0.00	\$32,004,737.05	\$0.00

## Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
No data available to display.		



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TOTAL:	\$0.00
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## Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	Wastewater Construction	\$0.00	\$32,004,737.05	\$32,004,737.05
TOTAL:		\$0.00	\$32,004,737.05	\$32,004,737.05

## 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

Principal Outstanding – End of Reporting Period: \$23,315,000.00

Proceeds Unspent – End of Reporting Period: \$0.00



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ADTR Reportable Next Reporting Year:

Yes

Submission Date:

1/9/2025