



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

Issuance Information

Issuer Name:	City of Sacramento
Issue Name:	Wastewater Revenue Refunding Bonds, Series 2020 (Taxable)
Project Name:	Wastewater
Actual Sale Date:	6/18/2020
Settlement Date:	7/1/2020
Original Principal Amount:	\$27,970,000.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$27,970,000.00
Total cost of issuance from Report of Final Sale:	\$404,516.67

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2020-0094
Original Authorized Amount:	\$35,000,000.00
Authorization Date:	4/14/2020
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 # : 2020-0492
Status: Submitted
01/31/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$26,770,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$26,770,000.00
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):	\$340,000.00
Principal Outstanding – End of Reporting Period:	\$26,430,000.00

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
6/30/2021	\$27,970,000.00	\$465,741.74	\$27,504,258.26
6/30/2022	\$27,504,258.26	\$1,580,482.22	\$25,923,776.04
6/30/2023	\$25,923,776.04	\$556,869.28	\$25,366,906.76
6/30/2024	\$25,366,906.76	\$25,366,906.76	\$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
Costs of Issuance	\$3,376.54	\$0.00	\$3,376.54	\$0.00
Refunding Escrow Account	\$27,966,623.46	\$25,366,906.76	\$2,599,716.70	\$0.00
TOTAL:	\$27,970,000.00	\$25,366,906.76	\$2,603,093.24	\$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Refunding Escrow Account	BOND REFUNDING	\$531,906.76
Refunding Escrow Account	BOND REFUNDING - PRINCIPAL	\$24,835,000.00



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 # : 2020-0492
Status: Submitted
01/31/2025

TOTAL:	\$25,366,906.76
--------	-----------------

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Costs of Issuance	Cost of Issuance	\$0.00	\$3,376.54	\$3,376.54
Refunding Escrow Account	Bond Refunding	\$531,906.76	\$2,599,716.70	\$3,131,623.46
Refunding Escrow Account	BOND REFUNDING - PRINCIPAL	\$24,835,000.00	\$0.00	\$24,835,000.00
TOTAL:		\$25,366,906.76	\$2,603,093.24	\$27,970,000.00

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2013-1302	\$24,835,000.00	9/1/2023

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



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 # : 2020-0492
Status: Submitted
01/31/2025

Principal Outstanding – End of Reporting Period:	\$26,430,000.00
Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes
Submission Date:	1/31/2025