



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

Issuance Information

Issuer Name:	City of Sacramento
Issue Name:	Water Revenue Refunding Bonds, Series 2023
Project Name:	Water
Actual Sale Date:	12/12/2023
Settlement Date:	12/19/2023
Original Principal Amount:	\$20,985,000.00
Net Original Issue Premium/Discount:	\$3,105,611.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$24,090,611.00
Total cost of issuance from Report of Final Sale:	\$620,464.49

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2023-0345
Original Authorized Amount:	\$85,000,000.00
Authorization Date:	11/14/2023
Amount Authorized - Beginning of the Reporting Period:	\$0.00
Amount Authorized - During the Reporting Period:	\$85,000,000.00
Total Debt Authorized:	\$85,000,000.00
Debt Issued During the Reporting Period:	\$20,985,000.00
Replenishment Reported During the Reporting Period:	\$0.00
Total Debt Authorized but Unissued:	\$64,015,000.00
Authorization Lapsed:	\$64,015,000.00
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 # : 2023-1307
Status: Reviewed
03/18/2025

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$20,985,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$20,985,000.00
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):	\$0.00
Principal Outstanding – End of Reporting Period:	\$20,985,000.00

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
6/30/2024	\$24,090,611.00	\$24,090,611.00	\$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
COST OF ISSUANCE	\$4,774.95	\$4,774.95	\$0.00	\$0.00
REFUNDING ESCROW ACCOUNT	\$24,085,836.05	\$24,085,836.05	\$0.00	\$0.00
TOTAL:	\$24,090,611.00	\$24,090,611.00	\$0.00	\$0.00

Expenditures During Current Reporting Period

Fund Category	Purpose	Expenditure Amount
COST OF ISSUANCE	UNDERWRITER'S DISCOUNT	\$4,774.95
REFUNDING ESCROW ACCOUNT	BOND REFUNDING	\$24,085,836.05
TOTAL:		\$24,090,611.00

Expenditure Summary



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Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
COST OF ISSUANCE	UNDERWRITER'S DISCOUNT	\$4,774.95	\$0.00	\$4,774.95
REFUNDING ESCROW ACCOUNT	BOND REFUNDING	\$24,085,836.05	\$0.00	\$24,085,836.05
TOTAL:		\$24,090,611.00	\$0.00	\$24,090,611.00

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2020-0493	\$24,085,836.05	12/19/2023

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

Principal Outstanding – End of Reporting Period: \$20,985,000.00

Proceeds Unspent – End of Reporting Period: \$0.00

ADTR Reportable Next Reporting Year: Yes



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Submission Date:

1/31/2025