



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

Issuance Information

Issuer Name:	City of Sacramento
Issue Name:	Creamery CFD No. 2015-02 (Improvements) Special Tax Bonds, Series 2017
Project Name:	Creamery
Actual Sale Date:	9/28/2017
Settlement Date:	10/11/2017
Original Principal Amount:	\$3,570,000.00
Net Original Issue Premium/Discount:	\$29,770.40
Proceeds Used to Acquire Local Obligations (Marks- Roos Only):	\$0.00
Total Reportable Proceeds:	\$3,599,770.40
Total cost of issuance from Report of Final Sale:	\$397,679.18

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Mailed Ballot Election
Original Authorized Amount:	\$5,000,000.00
Authorization Date:	5/11/2015
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:	\$3,400,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$3,400,000.00
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):	\$45,000.00
Principal Outstanding – End of Reporting Period:	\$3,355,000.00

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
6/30/2018	\$3,599,770.40	\$2,030,381.18	\$1,569,389.22
6/30/2019	\$1,569,389.22	\$732,658.68	\$836,730.54
6/30/2020	\$836,730.54	\$481,585.57	\$355,144.97
6/30/2021	\$355,144.97	\$0.00	\$355,144.97
6/30/2022	\$355,144.97	\$86,300.75	\$268,844.22
6/30/2023	\$268,844.22	\$0.00	\$268,844.22
6/30/2024	\$268,844.22	\$0.00	\$268,844.22

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	\$2,933,247.00	\$0.00	\$2,933,247.00	\$0.00
Cost of Issuance	\$397,679.18	\$0.00	\$397,679.18	\$0.00
Reserve Fund	\$268,844.22	\$0.00	\$0.00	\$268,844.22



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 #: 2017-2399
Status: Reviewed
03/18/2025

TOTAL:	\$3,599,770.40	\$0.00	\$3,330,926.18	\$268,844.22
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Expenditures During 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
Construction Fund	Project Expenditure	\$0.00	\$2,200,588.32	\$2,200,588.32
Construction Fund	Public Improvements	\$0.00	\$732,658.68	\$732,658.68
Cost of Issuance	City Fees	\$0.00	\$100,756.23	\$100,756.23
Cost of Issuance	Consultant Fees	\$0.00	\$223,313.23	\$223,313.23
Cost of Issuance	Debt Service	\$0.00	\$11,134.72	\$11,134.72
Cost of Issuance	Underwriter Discount	\$0.00	\$62,475.00	\$62,475.00
TOTAL:		\$0.00	\$3,330,926.18	\$3,330,926.18

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



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CDIAC # : 2017-2399
Status: Reviewed
03/18/2025

City: Sacramento

State: CA

Zip Code: 95814

Telephone: 916-8082267

Fax Number:

E-mail: CLara@cityofsacramento.org

Comments

Issuer ISSUANCE AUTHORIZATION: RESOLUTION NO. 2017-0352 AUTHORIZED THE BOND

Comments: ISSUANCE IN THE AMOUNT OF \$5,000,000 ON 9/5/2017.

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$3,355,000.00

Proceeds Unspent – End of Reporting Period: \$268,844.22

ADTR Reportable Next Reporting Year: Yes

Submission Date: 1/28/2025

Review Date: 3/18/2025