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: Submitted
01/28/2026

Annual Debt Transparency Report Information as of Reporting Year End: 6/30/2025

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:	$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

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Principal Balance Upon Sale or at Beginning of the Reporting Period:	$127,305,564.26
Accreted Interest – During Reporting Period:	$0.00
Total Principal and Accreted Interest:	$127,305,564.26
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):	$6,101,138.89
Principal Outstanding – End of Reporting Period:	$121,204,425.37

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
6/30/2025	$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	$139,170,107.10	$0.00	$139,170,107.10	$0.00
TOTAL:	$139,170,107.10	$0.00	$139,170,107.10	$0.00

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount

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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
No data available to display.				
TOTAL:		$0.00	$139,170,107.10	$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

Principal Outstanding – End of Reporting Period: $121,204,425.37

Proceeds Unspent – End of Reporting Period: $0.00

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ADTR Reportable Next Reporting Year: Yes