



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

Issuance Information

Issuer Name:	City of Sacramento
Issue Name:	Water Revenue Bonds, Series 2017
Project Name:	Water
Actual Sale Date:	6/8/2017
Settlement Date:	6/22/2017
Original Principal Amount:	\$52,610,000.00
Net Original Issue Premium/Discount:	\$10,192,081.20
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$62,802,081.20
Total cost of issuance from Report of Final Sale:	\$450,492.22

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2016-0429
Original Authorized Amount:	\$130,000,000.00
Authorization Date:	12/6/2016
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



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 # : 2016-3691
 Status: Submitted
 01/13/2026

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$47,245,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$47,245,000.00
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):	\$1,060,000.00
Principal Outstanding – End of Reporting Period:	\$46,185,000.00

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
6/30/2017	\$62,802,081.20	\$6,189,914.80	\$56,612,166.40
6/30/2018	\$56,612,166.40	\$44,410,554.31	\$12,201,612.09
6/30/2019	\$12,201,612.09	\$12,201,612.09	\$0.00
6/30/2020	\$0.00	\$0.00	\$0.00
6/30/2021	\$0.00	\$0.00	\$0.00
6/30/2022	\$0.00	\$0.00	\$0.00
6/30/2023	\$0.00	\$0.00	\$0.00
6/30/2024	\$0.00	\$0.00	\$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	\$62,604,513.90	\$0.00	\$62,604,513.90	\$0.00
Cost of Issuance	\$197,567.30	\$0.00	\$197,567.30	\$0.00



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TOTAL:	\$62,802,081.20	\$0.00	\$62,802,081.20	\$0.00
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Expenditures of 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
No data available to display.				
TOTAL:		\$0.00	\$62,802,081.20	\$62,802,081.20

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:



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ADTR Reportable

Principal Outstanding – End of Reporting Period:	\$46,185,000.00
Proceeds Unspent – End of Reporting Period:	\$0.00
ADTR Reportable Next Reporting Year:	Yes