



Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. City of Sacramento McKinley Village Community Facilities District No. 2015-04 (Improvements), Special Tax Bonds, Series 2020, \$8,540,000, Dated: July 1, 2020
786071PU8, 786071PV6, 786071PW4, 786071PX2, 786071PY0, 786071PZ7, 786071QA1,
786071QB9, 786071QC7, 786071QD5, 786071QE3, 786071QF0, 786071QG8, 786071QH6,
786071QJ2

TYPE OF FILING:

If information is also available on the Internet, give URL: www.dacbond.com

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)**Financial / Operating Data Disclosures****Rule 15c2-12 Disclosure**

Annual Financial Information & Operating Data (Rule 15c2-12)

2022 - Annual Continuing Disclosure Report - McKinley Village CFD No. 2015-04, Series 2020

Audited Financial Statements or ACFR (Rule 15c2-12)

Failure to provide as required

Additional / Voluntary Disclosure

Quarterly / Monthly Financial Information

Change in Fiscal Year / Timing of Annual Disclosure

Change in Accounting Standard

Interim / Additional Financial Information / Operating Data

Budget

Investment / Debt / Financial Policy

- Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
- Consultant Reports
- Other Financial / Operating Data

Event Filing

Rule 15c2-12 Disclosure

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, insolvency, receivership or similar event
- Successor, Additional or Change in Trustee
- Failure to Provide Event Filing Information as Required
- Financial Obligation - Incurrence and Agreement
- Financial Obligation - Event Reflecting Financial Difficulties

Additional / Voluntary Disclosure

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

Asset-Backed Securities Filing

Additional / Voluntary Disclosure

- Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

Disclosure Dissemination Agent Contact:

Name: DAC

Address: 315 East Robinson Street

Suite 300

City: Orlando

State: FL

Zip Code: 32801-1674

Telephone: 407 515 - 1100

Fax: 407 515 - 6513

Email Address: emmaagent@dacbond.com

Relationship to Issuer: Dissemination Agent

Authorized By:

Name: Claudia Lara

Title: Debt Analyst

Entity: Sacramento, CA, City of Sacramento

Digital Assurance Certification

Filing Certificate

DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P21273238

Date & Time Stamp:	03/16/2023
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2022 - Annual Continuing Disclosure Report - McKinley Village CFD No. 2015-04, Series 2020
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	15
Filing made on Series:	2020

Codes: **P** (Prerefunded), **R** (Refunded), **U** (Unrefunded), **E** (Escrowed), **A** (Advance Refunding), **D** (Defeased), **T** (Tendered), **V** (Derivatives), **UD** (Undetermined), **NLO** (No Longer Outstanding)

Red: Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made · **Black:** Inactive CUSIPs

- Issue: City of Sacramento McKinley Village Community Facilities District No. 2015-04 (Improvements), Special Tax Bonds, Series 2020, \$8,540,000, Dated: July 1, 2020

CUSIP: 786071PU8, 786071PV6, 786071PW4, 786071PX2, 786071PY0, 786071PZ7, 786071QA1, 786071QB9, 786071QC7, 786071QD5, 786071QE3, 786071QF0, 786071QG8, 786071QH6, 786071QJ2

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2021-22

Issue	City of Sacramento McKinley Village Community Facilities District No. 2015-04 (Improvements) Special Tax Bonds
Series	Series 2020
Par	\$ 8,540,000
Issued	July 1, 2020
CUSIP Numbers	786071PU8 786071PV6 786071PW4 786071PX2 786071PY0 786071PZ7 786071QA1 786071QB9 786071QC7 786071QD5 786071QE3 786071QF0 786071QG8 786071QH6 786071QJ2

Note: *The City is migrating from using a .org domain extension to a .gov domain extension. During the migration the hyperlinks below will be re-routed to the .gov domain extension. In the event, the hyperlinks below are no longer accessible, please type in the URL in your internet browser using the .gov domain extension.*

Content of Annual Report

The City’s Annual Report shall contain or incorporate by reference the following:

- (a) **The City’s audited Annual Comprehensive Financial Report (ACFR) for the prior fiscal year.**

The City’s ACFR for the prior fiscal year was uploaded as a separate document to EMMA. The ACFR will be available on the City’s website in the second quarter of calendar 2023 at:

www.cityofsacramento.org/Finance/Accounting/Reporting

- (b)(1) **Balances in each of the following funds established pursuant to the Indenture as of the close of the prior fiscal year.**

- (A) **The Bond Redemption Fund (with a statement of the debt-service requirement to be discharged by the fund before the receipt of expected additional Special Tax revenue);**

<u>Redemption Fund (as of June 30, 2022):</u>	\$ 310,085.42
• Held with City	\$ 310,085.12
• Held with Trustee	\$ 0.30
<u>Debt service payment (September 01, 2022):</u>	\$ 273,287.50

- (B) **The Bond Reserve Fund.**

<u>Reserve Fund (as of June 30, 2022):</u>	\$ 696,175.36
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- (2) **The aggregate land assessed valuation and the aggregate improvement assessed valuation within the District, which may be in form similar to Table 3 (Historical Assessed Values) in the Official Statement.**

<u>Net Assessed Valuation (for Fiscal Year 2021-22):</u>	\$238,443,371.00
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- (3) **A statement of the debt-service requirements for the Bonds for the prior Fiscal Year.**

<u>Debt Service Requirement (for Fiscal Year 2021-22):</u>	\$ 377,175.00
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- (4) **An update of the information in Table 4A of the Official Statement based on the assessed valuation of the Taxable Parcels within the District for the current Fiscal Year, except that the information with respect to overlapping land-secured debt need not be included.**

Fiscal Year 2022-23				
Property Ownership	Units	Levy	Net Assessed Value	% of Levy
Individual Homeowners	352	\$ 497,610.20	\$ 245,109,146.00	100.00%

- (5) **A statement of the actual Special Tax collections and delinquencies for the District for the prior Fiscal Year, which may be in form similar to Table 7 in the Official Statement.**

Special Tax Collection (for Fiscal Year 2021-22): \$ 487,112.77

Special Tax Delinquencies (for Fiscal Year 2021-22): \$ 738.19

- (6) **The following information (to the extent that it is no longer reported in the City’s annual filings with the California Debt and Investment Advisory Commission regarding the Bonds):**

(A) **The Reserve Bond Reserve for the prior Fiscal Year;**

(B) **A statement as to the status of any foreclosure actions with respect to delinquent payments of the Special Tax; and**

(C) **A statement of any discontinuance of the County’s Teeter Plan with respect to any Taxable Parcel.**

See Exhibit A – FY22 – Mello-Roos – McKinley Village CFD No. 2015-04

The City’s annual filing with CDIAC for this issue is also available online at:

www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure

- (c) **Any or all of the items listed in section 4(a) or 4(b) may be included by specific reference to other documents (including official statements of debt issues of the Issuer or related public entities) that have been submitted to EMMA or the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available through EMMA. The Issuer shall clearly identify each document included by reference.**

Voluntary Disclosure

See Exhibit B – CFD - McKinley Village, Series 2020 Debt Service Schedule

See Exhibit C – FY22 – Annual Debt Transparency Report – McKinley Village CFD No. 2015-04, Series 2020

The City’s annual filings with CDIAC for this issue are also available online at:

www.cityofsacramento.org/CityTreasurer/DebtManagement/ContinuingDisclosure/CDIACReports



MELLO ROOS 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 # : 2020-0926
11/11/2022

Information as of Reporting Year End: 06/30/2022

Issuance

Issuer Name:	Sacramento CFD No 2015-04
Issue Name:	2020 Special Tax Bonds
Project Name:	McKinley Village
Actual Sale Date:	06/17/2020
Settlement Date:	07/01/2020
Original Principal Amount:	\$8,540,000.00
Date of Filing:	11/11/2022
Reserve Fund Minimum Balance:	Yes
Reserve Fund Minimum Balance Amount:	\$696,175.36

Credit Rating from Report of Final Sale

Credit Rating:	--
Standard & Poor:	AA/A-
Fitch:	
Moody's:	
Other:	

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating:	--
Standard & Poor:	AA/A-
Fitch:	
Moody's:	
Other:	

Credit Rating for This Reporting Period

Credit Rating:	Rated
Standard & Poor:	AA/A-



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CDIAC # : 2020-0926
11/11/2022

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$8,500,000.00
Bond Reserve Fund:	\$696,175.36
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$1,539.21

Assessed Value

Assessed or Appraised Value Reported as of:	07/01/2022
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$245,109,146.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$487,850.96
Total Amount of Unpaid Special Taxes Annually:	\$738.19
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	06/30/2022
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$738.19

Foreclosure

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax on Foreclosure Parcels
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Retired Issues



MELLO ROOS REPORT

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94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0926
11/11/2022

Indicate Reason for Retirement:

Not Retired

Filing Contact

Filing Contact Name:

Chris Thomas

Agency/Organization Name:

Harris & Associates

Address:

3620 American River Drive, Suite 175

City:

Sacramento

State:

CA

Zip Code:

95864

Telephone:

916-9708001

Fax Number:

E-mail:

chris.thomas@weareharris.com

Comments

Issuer Name: City of Sacramento Issue Name & Project Name: McKinley Village CFD No. 2015-04
(Improvements) Special Tax Bonds, Series 2020 Credit Rating from Mello-Roos Last Yearly Fiscal
Comments: Status Report: Previously not a required field; reflects the rating in effect during that period. Bond
Reserve Fund: Surety Policy Construction Fund: May include bond proceeds and interest earnings

Submission Date:

11/11/2022

**Exhibit B
Current Debt Service Schedule
As of 12/28/2022**

City of Sacramento McKinley Village Community Facilities District No. 2015-04 (Improvements), Special Tax Bonds, Series 2020

Bond Info	Par Amount	\$ 8,540,000.00
	Dated Date	07/01/2020
	Issued Date	07/01/2020
	Final Maturity	09/01/2046

Call Information	"On or after" Date	9/1/2031	Call Price (% of Par)	100%

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	OUTSTANDING PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Mar 01, 2021	-	\$ -	\$ -		\$ -	\$ 225,183.34	\$ 225,183.34		\$ 225,183.34
Sep 01, 2021	3.00%	\$ 40,000.00	\$ -	INVALID CALL	\$ 40,000.00	\$ 168,887.50	\$ 208,887.50	\$ 434,070.84	
Mar 01, 2022	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 168,287.50	\$ 168,287.50		\$ 377,175.00
Sep 01, 2022	3.00%	\$ 105,000.00	\$ -	INVALID CALL	\$ 105,000.00	\$ 168,287.50	\$ 273,287.50	\$ 441,575.00	
Mar 01, 2023	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 166,712.50	\$ 166,712.50		\$ 440,000.00
Sep 01, 2023	3.00%	\$ 115,000.00	\$ -	INVALID CALL	\$ 115,000.00	\$ 166,712.50	\$ 281,712.50	\$ 448,425.00	
Mar 01, 2024	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 164,987.50	\$ 164,987.50		\$ 446,700.00
Sep 01, 2024	4.00%	\$ 130,000.00	\$ -	INVALID CALL	\$ 130,000.00	\$ 164,987.50	\$ 294,987.50	\$ 459,975.00	
Mar 01, 2025	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 162,387.50	\$ 162,387.50		\$ 457,375.00
Sep 01, 2025	4.00%	\$ 145,000.00	\$ -	INVALID CALL	\$ 145,000.00	\$ 162,387.50	\$ 307,387.50	\$ 469,775.00	
Mar 01, 2026	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 159,487.50	\$ 159,487.50		\$ 466,875.00
Sep 01, 2026	4.00%	\$ 160,000.00	\$ -	INVALID CALL	\$ 160,000.00	\$ 159,487.50	\$ 319,487.50	\$ 478,975.00	
Mar 01, 2027	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 156,287.50	\$ 156,287.50		\$ 475,775.00
Sep 01, 2027	4.00%	\$ 175,000.00	\$ -	INVALID CALL	\$ 175,000.00	\$ 156,287.50	\$ 331,287.50	\$ 487,575.00	
Mar 01, 2028	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 152,787.50	\$ 152,787.50		\$ 484,075.00
Sep 01, 2028	4.00%	\$ 190,000.00	\$ -	INVALID CALL	\$ 190,000.00	\$ 152,787.50	\$ 342,787.50	\$ 495,575.00	
Mar 01, 2029	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 148,987.50	\$ 148,987.50		\$ 491,775.00
Sep 01, 2029	4.00%	\$ 210,000.00	\$ -	INVALID CALL	\$ 210,000.00	\$ 148,987.50	\$ 358,987.50	\$ 507,975.00	
Mar 01, 2030	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 144,787.50	\$ 144,787.50		\$ 503,775.00
Sep 01, 2030	4.00%	\$ 225,000.00	\$ -	INVALID CALL	\$ 225,000.00	\$ 144,787.50	\$ 369,787.50	\$ 514,575.00	
Mar 01, 2031	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 140,287.50	\$ 140,287.50		\$ 510,075.00
Sep 01, 2031	3.50%	\$ 245,000.00	\$ -		\$ 245,000.00	\$ 140,287.50	\$ 385,287.50	\$ 525,575.00	
Mar 01, 2032	-	\$ -	\$ -		\$ -	\$ 136,000.00	\$ 136,000.00		\$ 521,287.50
Sep 01, 2032	4.00%	\$ 265,000.00	\$ -		\$ 265,000.00	\$ 136,000.00	\$ 401,000.00	\$ 537,000.00	
Mar 01, 2033	-	\$ -	\$ -		\$ -	\$ 130,700.00	\$ 130,700.00		\$ 531,700.00
Sep 01, 2033	4.00%	\$ 285,000.00	\$ -		\$ 285,000.00	\$ 130,700.00	\$ 415,700.00	\$ 546,400.00	
Mar 01, 2034	-	\$ -	\$ -		\$ -	\$ 125,000.00	\$ 125,000.00		\$ 540,700.00
Sep 01, 2034	4.00%	\$ 310,000.00	\$ -		\$ 310,000.00	\$ 125,000.00	\$ 435,000.00	\$ 560,000.00	
Mar 01, 2035	-	\$ -	\$ -		\$ -	\$ 118,800.00	\$ 118,800.00		\$ 553,800.00
Sep 01, 2035	4.00%	\$ 335,000.00	\$ -		\$ 335,000.00	\$ 118,800.00	\$ 453,800.00	\$ 572,600.00	
Mar 01, 2036	-	\$ -	\$ -		\$ -	\$ 112,100.00	\$ 112,100.00		\$ 565,900.00
Sep 01, 2036	4.00%	\$ 360,000.00	\$ -		\$ 360,000.00	\$ 112,100.00	\$ 472,100.00	\$ 584,200.00	
Mar 01, 2037	-	\$ -	\$ -		\$ -	\$ 104,900.00	\$ 104,900.00		\$ 577,000.00
Sep 01, 2037	4.00%	\$ 385,000.00	\$ -		\$ 385,000.00	\$ 104,900.00	\$ 489,900.00	\$ 594,800.00	
Mar 01, 2038	-	\$ -	\$ -		\$ -	\$ 97,200.00	\$ 97,200.00		\$ 587,100.00
Sep 01, 2038	4.00%	\$ 410,000.00	\$ -		\$ 410,000.00	\$ 97,200.00	\$ 507,200.00	\$ 604,400.00	
Mar 01, 2039	-	\$ -	\$ -		\$ -	\$ 89,000.00	\$ 89,000.00		\$ 596,200.00
Sep 01, 2039	4.00%	\$ 440,000.00	\$ -		\$ 440,000.00	\$ 89,000.00	\$ 529,000.00	\$ 618,000.00	
Mar 01, 2040	-	\$ -	\$ -		\$ -	\$ 80,200.00	\$ 80,200.00		\$ 609,200.00
Sep 01, 2040	4.00%	\$ 470,000.00	\$ -		\$ 470,000.00	\$ 80,200.00	\$ 550,200.00	\$ 630,400.00	
Mar 01, 2041	-	\$ -	\$ -		\$ -	\$ 70,800.00	\$ 70,800.00		\$ 621,000.00
Sep 01, 2041	4.00%	\$ 500,000.00	\$ -		\$ 500,000.00	\$ 70,800.00	\$ 570,800.00	\$ 641,600.00	
Mar 01, 2042	-	\$ -	\$ -		\$ -	\$ 60,800.00	\$ 60,800.00		\$ 631,600.00
Sep 01, 2042	4.00%	\$ 535,000.00	\$ -		\$ 535,000.00	\$ 60,800.00	\$ 595,800.00	\$ 656,600.00	
Mar 01, 2043	-	\$ -	\$ -		\$ -	\$ 50,100.00	\$ 50,100.00		\$ 645,900.00
Sep 01, 2043	4.00%	\$ 570,000.00	\$ -		\$ 570,000.00	\$ 50,100.00	\$ 620,100.00	\$ 670,200.00	
Mar 01, 2044	-	\$ -	\$ -		\$ -	\$ 38,700.00	\$ 38,700.00		\$ 658,800.00
Sep 01, 2044	4.00%	\$ 605,000.00	\$ -		\$ 605,000.00	\$ 38,700.00	\$ 643,700.00	\$ 682,400.00	
Mar 01, 2045	-	\$ -	\$ -		\$ -	\$ 26,600.00	\$ 26,600.00		\$ 670,300.00
Sep 01, 2045	4.00%	\$ 645,000.00	\$ -		\$ 645,000.00	\$ 26,600.00	\$ 671,600.00	\$ 698,200.00	
Mar 01, 2046	-	\$ -	\$ -		\$ -	\$ 13,700.00	\$ 13,700.00		\$ 685,300.00
Sep 01, 2046	4.00%	\$ 685,000.00	\$ -		\$ 685,000.00	\$ 13,700.00	\$ 698,700.00	\$ 712,400.00	
TOTALS		\$ 8,540,000.00	\$ -	\$ -	\$ 8,540,000.00	\$ 6,033,270.84	\$ 14,573,270.84	\$ 14,573,270.84	\$ 14,573,270.84



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 # : 2020-0926
 01/12/2023

Information as of Reporting Year End: 06/30/2022

Issuance Information

Issuer Name:	Sacramento CFD No 2015-04
Issue Name:	2020 Special Tax Bonds
Project Name:	McKinley Village
Actual Sale Date:	06/17/2020
Settlement Date:	07/01/2020
Original Principal Amount:	\$8,540,000.00
Net Original Issue Premium/Discount:	\$1,297,497.15
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$9,837,497.15
Total cost of issuance from Report of Final Sale:	\$522,718.88

Issuance Authorization

Authorization (1):

Authorization Name:	CFD Special Mailed-Ballot Election McKinley Village
Original Authorized Amount:	\$10,000,000.00
Authorization Date:	07/29/2015
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

Authorization (2):

Authorization Name:	Resolution No 2020-0163
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ANNUAL DEBT TRANSPARENCY REPORT
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 94209-0001 Tel.: (916) 653-3269 Fax: (916) 654-7440

CDIAC # : 2020-0926
 01/12/2023

Original Authorized Amount:	\$10,000,000.00
Authorization Date:	06/02/2020
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

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$8,540,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$8,540,000.00
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):	\$40,000.00
Principal Outstanding – End of Reporting Period:	\$8,500,000.00

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
06/30/2021	\$9,837,497.15	\$9,837,497.15	\$0.00
06/30/2022	\$0.00	\$0.00	\$0.00

Proceeds Spent/Unspent (Fund Level)



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CDIAC # : 2020-0926
 01/12/2023

Fund Category	Total Reportable Proceeds Available	Proceeds Spent Current Reporting Period	Proceeds Spent Prior Reporting Period(s)	Proceeds Unspent / Remaining
Bond Insurance	\$81,610.32	\$0.00	\$81,610.32	\$81,610.32
Construction Fund	\$3,691,058.02	\$0.00	\$3,691,058.02	\$3,691,058.02
Cost of Issuance	\$426,140.79	\$0.00	\$426,140.79	\$426,140.79
Refunding Escrow Account	\$5,623,720.25	\$0.00	\$5,623,720.25	\$5,623,720.25
Reserve Fund	\$14,967.77	\$0.00	\$14,967.77	\$14,967.77
TOTAL:	\$9,837,497.15	\$0.00	\$9,837,497.15	\$0.00

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
Bond Insurance	Bond Insurance	\$0.00	\$81,610.32	\$81,610.32
Construction Fund	Project Expenditure	\$0.00	\$3,691,058.02	\$3,691,058.02
Cost of Issuance	City Staff Costs	\$0.00	\$71,668.00	\$71,668.00
Cost of Issuance	Consultants Fees	\$0.00	\$250,156.84	\$250,156.84
Cost of Issuance	TRFd to Construction Fund	\$0.00	\$10,375.95	\$10,375.95
Cost of Issuance	Underwriters Discount	\$0.00	\$93,940.00	\$93,940.00
Refunding Escrow Account	Ref Escrow Series 2016	\$0.00	\$5,623,720.25	\$5,623,720.25
Reserve Fund	Surety	\$0.00	\$14,967.77	\$14,967.77
TOTAL:		\$0.00	\$9,837,497.15	\$9,837,497.15



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 # : 2020-0926
 01/12/2023

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2016-1839	\$6,473,199.78	07/20/2020

Filing Contact

Filing Contact Name: Claudia Lara
 Agency/Organization Name: 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: \$8,500,000.00
 Proceeds Unspent – End of Reporting Period: \$0.00
 ADTR Reportable Next Reporting Year: Yes