



Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. City of Sacramento Tourism Infrastructure District, Assessment Revenue Bonds (Convention Center Ballroom), Series 2019, \$50,465,000, Dated: August 22, 2019
785843AD5, 785843AE3, 785843AF0, 785843AG8, 785843AH6, 785843AJ2, 785843AK9,
785843AL7, 785843AM5, 785843AN3, 785843AP8, 785843AQ6, 785843AR4, 785843AS2,
785843AT0, 785843AU7, 785843AV5

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)

2023 - Annual Continuing Disclosure Report - 2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds

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

Certification Authorized By:

/s/ Claudia Lara

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: P21354603

Date & Time Stamp:	03/08/2024
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2023 - Annual Continuing Disclosure Report - 2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	17
Filing made on Series:	2019

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

1. Issue: City of Sacramento Tourism Infrastructure District, Assessment Revenue Bonds (Convention Center Ballroom), Series 2019, \$50,465,000, Dated: August 22, 2019

CUSIP: 785843AD5, 785843AE3, 785843AF0, 785843AG8, 785843AH6, 785843AJ2, 785843AK9, 785843AL7, 785843AM5, 785843AN3, 785843AP8, 785843AQ6, 785843AR4, 785843AS2, 785843AT0, 785843AU7, 785843AV5

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2022-23

Issue	City of Sacramento 2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds (Convention Center Ballroom)
Series	Not Applicable
Par	\$50,465,000
Issued	August 22, 2019
CUSIP Numbers	785843AD5 785843AE3 785843AF0 785843AG8 785843AH6 785843AJ2 785843AK9 785843AL7 785843AM5 785843AN3 785843AP8 785843AQ6 785843AR4 785843AS2 785843AT0 785843AU7 785843AV5

Content of Annual Reports

The Agency'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 first quarter of calendar year 2024 at:

www.cityofsacramento.org/Finance/Accounting/Reporting

(b) An annual report updating the following tables in the Official Statement for the Series 2019 Bonds, dated August 13, 2019, to reflect actual results of the most recently completed fiscal year (projections need not be updated):

See Exhibit A (1) Table 2 – Top 10 Assessment Payors (in alphabetical order)

See Exhibit B (2) Table 3 – Pro Forma Debt Service Coverage

Any or all of the items listed in this Section 4(b) may be included by specific reference to other documents, including the audited financial statements or the official statements of debt issues of the City, that have been submitted to the MSRB or the SEC, subject to the following: if any document included by reference is a final official statement, then it must be available from the MSRB, and the City must clearly identify each document so included by reference.

Voluntary Disclosures

See Exhibit C – 2019 STID Debt Service Schedule

See Exhibit D – FY23 – Annual Debt Transparency Report – 2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds

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

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

Exhibit A

Table 2
Top 10 Assessment Payors (in alphabetical order)
Fiscal Year Ending June 30, 2023

Hotel	Number of Rooms
Embassy Suites	242
Fort Sutter Tapestry	105
Hilton Garden Inn Airport	124
Hilton Sacramento	335
Holiday Inn	359
Hyatt Centric Sacramento	172
Hyatt Regency	505
Kimpton	250
Residence Inn - Capitol Park	235
Sheraton Grand	503

Exhibit B

Table 3
Pro Forma Debt Service Coverage
Fiscal Year Ending June 30, 2023

Pledged Assessment Revenues ⁽¹⁾	2019 STID Bonds MADS ⁽²⁾	Pro Forma Coverage ⁽³⁾	Remaining Pledge Assessment Revenues ⁽⁴⁾
\$ 3,619,000	\$ 2,743,500	1.319	\$ 875,500

⁽¹⁾ As reported in the City's ACFR.

⁽²⁾ Equal to Maximum Annual Debt Service ("MADS") with respect to the 2019 STID Bonds.

⁽³⁾ Equal to Pro Forma Pledged Assessment Revenues divided by 2019 STID Bonds MADS.

⁽⁴⁾ As described in "SECURITY AND SOURCES OF PAYMENT FOR THE 2019 STID Bonds - Flow of Funds," Pledged Assessment Revenues available in the Debt Service Fund not required for required transfers with respect to the Senior Bonds and Subordinate Obligations secured by the Pledged Assessment Revenue Surplus Account are required to be transferred to the Pledged Assessment Revenues Surplus Account until the amount on deposit therein equals the Required Surplus Amount. This figure equals Pro Forma Pledged Assessment Revenues less MADS.

Exhibit C
Current Debt Service Schedule
As of 12/12/2023

2019 SACRAMENTO TOURISM INFRASTRUCTURE DISTRICT ASSESSMENT REVENUE BONDS (CONVENTION CENTER BALLROOM)

Bond Info	Par Amount	\$ 50,465,000.00
	Dated Date	08/22/2019
	Issued Date	08/22/2019
	Final Maturity	06/01/2050

Call Information	"On or after" Date	6/1/2030
	Call Price (% of Par)	100%

*Extraordinary Redemptions allowed for prepayments; same as optional redemption

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
Dec 01, 2019	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 521,125.00	\$ 521,125.00		
Jun 01, 2020	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 947,500.00	\$ 947,500.00	\$ 1,468,625.00	\$ 1,468,625.00
Dec 01, 2020	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 947,500.00	\$ 947,500.00		
Jun 01, 2021	4.00%	\$ 845,000.00	\$ -	INVALID CALL	\$ 845,000.00	\$ 947,500.00	\$ 1,792,500.00	\$ 2,740,000.00	\$ 2,740,000.00
Dec 01, 2021	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 930,600.00	\$ 930,600.00		
Jun 01, 2022	4.00%	\$ 880,000.00	\$ -	INVALID CALL	\$ 880,000.00	\$ 930,600.00	\$ 1,810,600.00	\$ 2,741,200.00	\$ 2,741,200.00
Dec 01, 2022	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 913,000.00	\$ 913,000.00		
Jun 01, 2023	5.00%	\$ 915,000.00	\$ -	INVALID CALL	\$ 915,000.00	\$ 913,000.00	\$ 1,828,000.00	\$ 2,741,000.00	\$ 2,741,000.00
Dec 01, 2023	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 890,125.00	\$ 890,125.00		
May 31, 2024	5.00%	\$ 960,000.00	\$ -	INVALID CALL	\$ 960,000.00	\$ 890,125.00	\$ 1,850,125.00	\$ 2,740,250.00	\$ 2,740,250.00
Dec 01, 2024	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 866,125.00	\$ 866,125.00		
Jun 01, 2025	5.00%	\$ 1,010,000.00	\$ -	INVALID CALL	\$ 1,010,000.00	\$ 866,125.00	\$ 1,876,125.00	\$ 2,742,250.00	\$ 2,742,250.00
Dec 01, 2025	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 840,875.00	\$ 840,875.00		
Jun 01, 2026	5.00%	\$ 1,060,000.00	\$ -	INVALID CALL	\$ 1,060,000.00	\$ 840,875.00	\$ 1,900,875.00	\$ 2,741,750.00	\$ 2,741,750.00
Dec 01, 2026	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 814,375.00	\$ 814,375.00		
Jun 01, 2027	5.00%	\$ 1,110,000.00	\$ -	INVALID CALL	\$ 1,110,000.00	\$ 814,375.00	\$ 1,924,375.00	\$ 2,738,750.00	\$ 2,738,750.00
Dec 01, 2027	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 786,625.00	\$ 786,625.00		
Jun 01, 2028	5.00%	\$ 1,170,000.00	\$ -	INVALID CALL	\$ 1,170,000.00	\$ 786,625.00	\$ 1,956,625.00	\$ 2,743,250.00	\$ 2,743,250.00
Dec 01, 2028	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 757,375.00	\$ 757,375.00		
Jun 01, 2029	5.00%	\$ 1,225,000.00	\$ -	INVALID CALL	\$ 1,225,000.00	\$ 757,375.00	\$ 1,982,375.00	\$ 2,739,750.00	\$ 2,739,750.00
Dec 01, 2029	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 726,750.00	\$ 726,750.00		
Jun 01, 2030	5.00%	\$ 1,290,000.00	\$ -	INVALID CALL	\$ 1,290,000.00	\$ 726,750.00	\$ 2,016,750.00	\$ 2,743,500.00	\$ 2,743,500.00
Dec 01, 2030	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 694,500.00	\$ 694,500.00		
Jun 01, 2031	5.00%	\$ 1,350,000.00	\$ -	INVALID CALL	\$ 1,350,000.00	\$ 694,500.00	\$ 2,044,500.00	\$ 2,739,000.00	\$ 2,739,000.00
Dec 01, 2031	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 660,750.00	\$ 660,750.00		
May 31, 2032	5.00%	\$ 1,420,000.00	\$ -	INVALID CALL	\$ 1,420,000.00	\$ 660,750.00	\$ 2,080,750.00	\$ 2,741,500.00	\$ 2,741,500.00
Dec 01, 2032	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 625,250.00	\$ 625,250.00		
Jun 01, 2033	5.00%	\$ 1,490,000.00	\$ -	INVALID CALL	\$ 1,490,000.00	\$ 625,250.00	\$ 2,115,250.00	\$ 2,740,500.00	\$ 2,740,500.00
Dec 01, 2033	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 588,000.00	\$ 588,000.00		
Jun 01, 2034	4.00%	\$ 1,565,000.00	\$ -	INVALID CALL	\$ 1,565,000.00	\$ 588,000.00	\$ 2,153,000.00	\$ 2,741,000.00	\$ 2,741,000.00
Dec 01, 2034	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 556,700.00	\$ 556,700.00		
Jun 01, 2035	4.00%	\$ 1,625,000.00	\$ -	INVALID CALL	\$ 1,625,000.00	\$ 556,700.00	\$ 2,181,700.00	\$ 2,738,400.00	\$ 2,738,400.00
Dec 01, 2035	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 524,200.00	\$ 524,200.00		
May 31, 2036	4.00%	\$ 1,695,000.00	\$ -	INVALID CALL	\$ 1,695,000.00	\$ 524,200.00	\$ 2,219,200.00	\$ 2,743,400.00	\$ 2,743,400.00
Dec 01, 2036	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 490,300.00	\$ 490,300.00		
Jun 01, 2037	4.00%	\$ 1,760,000.00	\$ -	INVALID CALL	\$ 1,760,000.00	\$ 490,300.00	\$ 2,250,300.00	\$ 2,740,600.00	\$ 2,740,600.00
Dec 01, 2037	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 455,100.00	\$ 455,100.00		
Jun 01, 2038	4.00%	\$ 1,830,000.00	\$ -	INVALID CALL	\$ 1,830,000.00	\$ 455,100.00	\$ 2,285,100.00	\$ 2,740,200.00	\$ 2,740,200.00
Dec 01, 2038	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 418,500.00	\$ 418,500.00		
Jun 01, 2039	4.00%	\$ 1,905,000.00	\$ -	INVALID CALL	\$ 1,905,000.00	\$ 418,500.00	\$ 2,323,500.00	\$ 2,742,000.00	\$ 2,742,000.00
Dec 01, 2039	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 380,400.00	\$ 380,400.00		
May 31, 2040	3.00%	\$ 1,980,000.00	\$ -	INVALID CALL	\$ 1,980,000.00	\$ 380,400.00	\$ 2,360,400.00	\$ 2,740,800.00	\$ 2,740,800.00
Dec 01, 2040	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 350,700.00	\$ 350,700.00		
Jun 01, 2041	3.00%	\$ 2,040,000.00	\$ -	INVALID CALL	\$ 2,040,000.00	\$ 350,700.00	\$ 2,390,700.00	\$ 2,741,400.00	\$ 2,741,400.00
Dec 01, 2041	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 320,100.00	\$ 320,100.00		
Jun 01, 2042	3.00%	\$ 2,100,000.00	\$ -	INVALID CALL	\$ 2,100,000.00	\$ 320,100.00	\$ 2,420,100.00	\$ 2,740,200.00	\$ 2,740,200.00
Dec 01, 2042	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 288,600.00	\$ 288,600.00		
Jun 01, 2043	3.00%	\$ 2,165,000.00	\$ -	INVALID CALL	\$ 2,165,000.00	\$ 288,600.00	\$ 2,453,600.00	\$ 2,742,200.00	\$ 2,742,200.00
Dec 01, 2043	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 256,125.00	\$ 256,125.00		
May 31, 2044	3.00%	\$ 2,230,000.00	\$ -	INVALID CALL	\$ 2,230,000.00	\$ 256,125.00	\$ 2,486,125.00	\$ 2,742,250.00	\$ 2,742,250.00
Dec 01, 2044	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 222,675.00	\$ 222,675.00		
Jun 01, 2045	3.00%	\$ 2,295,000.00	\$ -	INVALID CALL	\$ 2,295,000.00	\$ 222,675.00	\$ 2,517,675.00	\$ 2,740,350.00	\$ 2,740,350.00
Dec 01, 2045	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 188,250.00	\$ 188,250.00		
Jun 01, 2046	3.00%	\$ 2,365,000.00	\$ -	INVALID CALL	\$ 2,365,000.00	\$ 188,250.00	\$ 2,553,250.00	\$ 2,741,500.00	\$ 2,741,500.00
Dec 01, 2046	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 152,775.00	\$ 152,775.00		
Jun 01, 2047	3.00%	\$ 2,435,000.00	\$ -	INVALID CALL	\$ 2,435,000.00	\$ 152,775.00	\$ 2,587,775.00	\$ 2,740,550.00	\$ 2,740,550.00
Dec 01, 2047	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 116,250.00	\$ 116,250.00		
May 31, 2048	3.00%	\$ 2,510,000.00	\$ -	INVALID CALL	\$ 2,510,000.00	\$ 116,250.00	\$ 2,626,250.00	\$ 2,742,500.00	\$ 2,742,500.00
Dec 01, 2048	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 78,600.00	\$ 78,600.00		
Jun 01, 2049	3.00%	\$ 2,585,000.00	\$ -	INVALID CALL	\$ 2,585,000.00	\$ 78,600.00	\$ 2,663,600.00	\$ 2,742,200.00	\$ 2,742,200.00
Dec 01, 2049	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 39,825.00	\$ 39,825.00		
Jun 01, 2050	3.00%	\$ 2,655,000.00	\$ -	INVALID CALL	\$ 2,655,000.00	\$ 39,825.00	\$ 2,694,825.00	\$ 2,734,650.00	\$ 2,734,650.00
TOTALS		\$ 50,465,000.00	\$ -	\$ -	\$ 50,465,000.00	\$ 33,230,525.00	\$ 83,695,525.00	\$ 83,695,525.00	\$ 83,695,525.00



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 # : 2019-1351
 Status: Submitted
 12/26/2023

Information as of Reporting Year End: 06/30/2023

Issuance Information

Issuer Name:	Sacramento
Issue Name:	2019 RBs
Project Name:	Convention Center Ballroom
Actual Sale Date:	08/13/2019
Settlement Date:	08/22/2019
Original Principal Amount:	\$50,465,000.00
Net Original Issue Premium/Discount:	\$4,892,486.10
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$55,357,486.10
Total cost of issuance from Report of Final Sale:	\$888,861.10

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2019-0303
Original Authorized Amount:	\$55,000,000.00
Authorization Date:	07/23/2019
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 # : 2019-1351
 Status: Submitted
 12/26/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$48,740,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$48,740,000.00
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):	\$915,000.00
Principal Outstanding – End of Reporting Period:	\$47,825,000.00

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
06/30/2020	\$55,357,486.10	\$24,252,974.05	\$31,104,512.05
06/30/2021	\$31,104,512.05	\$31,104,512.05	\$0.00
06/30/2022	\$0.00	\$0.00	\$0.00
06/30/2023	\$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
Capitalized Interest	\$1,468,625.00	\$0.00	\$1,468,625.00	\$0.00
Construction Fund	\$53,000,000.00	\$0.00	\$53,000,000.00	\$0.00
Cost of Issuance	\$836,734.60	\$0.00	\$836,734.60	\$0.00
Reserve Fund	\$52,126.50	\$0.00	\$52,126.50	\$0.00
TOTAL:	\$55,357,486.10	\$0.00	\$55,357,486.10	\$0.00

Expenditures of Current Reporting Period



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 # : 2019-1351
 Status: Submitted
 12/26/2023

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
Capitalized Interest	Capitalized Interest Fund	\$0.00	\$1,468,625.00	\$1,468,625.00
Construction Fund	Project Expenditure	\$0.00	\$53,000,000.00	\$53,000,000.00
Cost of Issuance	City Staff Costs	\$0.00	\$203,262.35	\$203,262.35
Cost of Issuance	Consultant Fees	\$0.00	\$354,672.44	\$354,672.44
Cost of Issuance	Underwriter Discount	\$0.00	\$278,797.89	\$278,797.89
Cost of Issuance	Xfer to Interest Acct	\$0.00	\$1.92	\$1.92
Reserve Fund	Surety Policy Cost	\$0.00	\$52,126.50	\$52,126.50
TOTAL:		\$0.00	\$55,357,486.10	\$55,357,486.10

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: Sacramento
 Address: 915 I Street, HCH 3rd Floor
 City: Sacramento



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 # : 2019-1351
Status: Submitted
12/26/2023

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: \$47,825,000.00
Proceeds Unspent – End of Reporting Period: \$0.00
ADTR Reportable Next Reporting Year: Yes