

Sacramento, CA, City of

Municipal Market Disclosure Information Cover Sheet

Type of Filing: ANNUAL FINANCIAL INFORMATION & OPERATING DATA (RULE 15C2-12)

2024 - Annual Continuing Disclosure Report - Creamery CFD No. 2015-02

Date of Filing: 03/21/2025

<u>Certification Authorized by</u>	<u>Disclosure Dissemination Agent Contact</u>
Name: Claudia Lara Title: Debt Analyst Entity: Sacramento, CA, City of Sacramento	DAC 315 East Robinson Street, Suite 300, Orlando, FL 32801-1674 407 515 - 1100 emmaagent@dacbond.com

This information is also available on DAC’s website: www.dacbond.com

Signature of Issuer: Claudia Lara /s/

The information set forth herein has been obtained from the obligated entity and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Financial Information & Operating Data (Rule 15c2-12) may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they may be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Financial Information & Operating Data (Rule 15c2-12) will not, under any circumstances, create any implication that there have been no changes in the affairs of the entity, or other matters described.

This Filing Applies to:

1. City of Sacramento Creamery Community Facilities District No. 2015-02 (Improvements), Special Tax Bonds, Series 2017, \$3,570,000, Dated: October 11, 2017

CUSIPS: 786071MK3, 786071ML1, 786071MM9, 786071MN7, 786071MP2, 786071MQ0, 786071MR8, 786071MS6, 786071MT4, 786071MU1, 786071MV9, 786071MW7, 786071MX5, 786071MZ0

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: P21447190

Date & Time Stamp:	03/21/2025
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2024 - Annual Continuing Disclosure Report - Creamery CFD No. 2015-02
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	14
Filing made on Series:	2017

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 Creamery Community Facilities District No. 2015-02 (Improvements), Special Tax Bonds, Series 2017, \$3,570,000, Dated: October 11, 2017

CUSIP: 786071MK3, 786071ML1, 786071MM9, 786071MN7, 786071MP2, 786071MQ0, 786071MR8, 786071MS6, 786071MT4, 786071MU1, 786071MV9, 786071MW7, 786071MX5, 786071MZ0

No missing CUSIPs for this bond issue

City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2023-24

Issuer	City of Sacramento
Issue	Creamery Community Facilities District No. 2015-02 (Improvements) Special Tax Bonds
Series	Series 2017
Par	\$ 3,570,000
Pricing	September 28, 2017
Closing	October 11, 2017
CUSIP Numbers	786071MK3 786071ML1 786071MM9 786071MN7 786071MP2 786071MQ0 786071MR8 786071MS6 786071MT4 786071MU1 786071MV9 786071MW7 786071MX5 786071MZ0

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 is also available on the City's website at:

www.cityofsacramento.gov/finance/accounting/reporting

(b)(1) Balances in each of the following funds established pursuant to the Indentures 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, 2024):</u>	\$ 367,722.11
• Held at the City:	\$ 367,693.08
• Held at the Trustee:	\$ 29.03
<u>Debt service payment (September 01, 2024):</u>	\$ 110,793.75

(B) The Bond Reserve Fund.

<u>Reserve Fund (as of June 30, 2024):</u>	\$ 282,044.75
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(2) The assessed valuation of the Taxable Parcels within the District in the aggregate, which may be in form similar to Table 3 (Historic Assessed Values) in the Official Statement.

<u>Net Assessed Value (for Fiscal Year 2023-24):</u>	\$ 82,460,419.00
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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 2023-24):</u>	\$ 177,037.50
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(4) A statement of the actual Special Tax collections for the District for the prior fiscal year.

<u>Special Tax collections (for Fiscal Year 2023-24):</u>	\$ 187,489.12
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(5) An update of the information in Table 4 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 2024-25		
Net Assessed Value*	Tax Levy*	Bonds Outstanding (as of June 2024)
\$ 84,389,470.00	\$ 191,782.66	\$ 3,355,000.00

* Source Harris and Associates

(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 Requirement 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 – FY24 – Mello-Roos – Creamery CFD No. 2015-02

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

www.cityofsacramento.gov/treasurer/debt-management/continuing-disclosure-certificate/cdiac-reports

Voluntary Disclosure

See Exhibit B – CFD - Creamery Debt Service Schedule

See Exhibit C – FY24 - Annual Debt Transparency Report - Creamery CFD No. 2015-02

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

www.cityofsacramento.gov/treasurer/debt-management/continuing-disclosure-certificate/cdiac-reports



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 # : 2017-2399
Status: Submitted
10/29/2024

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

Issuance

Issuer Name: Sacramento CFD No 2015-02

Issue Name: 2017 Special Tax Bonds

Project Name: The Creamery Development

Actual Sale Date: 9/28/2017

Settlement Date: 10/11/2017

Original Principal Amount: \$3,570,000.00

Date of Filing:

Reserve Fund Minimum Balance: Yes

Reserve Fund Minimum Balance Amount: \$268,844.22

Credit Rating from Report of Final Sale

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating from Mello-Roos Last Yearly Fiscal Status Report

Credit Rating: Not Rated

Standard & Poor:

Fitch:

Moody's:

Other:

Credit Rating for This Reporting Period

Credit Rating: Not Rated

Standard & Poor:



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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: Submitted
10/29/2024

Fitch:

Moody's:

Other:

Fund Balance

Principal Amount of Bonds Outstanding:	\$3,355,000.00
Bond Reserve Fund:	\$282,044.75
Capitalized Interest Fund:	\$0.00
Construction Fund(s):	\$0.00

Assessed Value

Assessed or Appraised Value Reported as of:	7/1/2024
Use Appraised Value only in first year or before annual tax roll billing commences:	From Equalized Tax Roll
Total Assessed Value of All Parcels:	\$84,389,470.00

Tax Collection

Total Amount of Special Taxes Due Annually:	\$188,239.28
Total Amount of Unpaid Special Taxes Annually:	\$750.16
Does this agency participate in the County's Teeter Plan?	Yes

Delinquent Reporting

Delinquent Parcel Information Reported as of Equalized Tax Roll of:	6/30/2024
Total Number of Delinquent Parcels:	1
Total Amount of Special Taxes Due on Delinquent Parcels:	\$750.16

Delinquency Parcel Reporting

Document Type	Document Name	File Upload Date
Delinquent Parcel Detail Report	Sac_CFD2015-02_Creamery_FY23-	10/21/2024



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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: Submitted
10/29/2024

24DelinquencyDetail.pdf

Foreclosure

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

Indicate Reason for Retirement: Not Retired

Filing Contact

Filing Contact Name: Sonya Williams

Agency/Organization Name: Harris & Associates

Address: 101 Progress, Suite 250

City: Irvine

State: CA

Zip Code: 92618

Telephone: 949-655-3900

Fax Number:

E-mail: Sonya.Williams@weareharris.com

Comments

Issuer ISSUER NAME: City of Sacramento; ISSUE NAME AND PROJECT NAME: Creamery CFD No.
Comments: 2015-02 (Improvements) Special Tax Bonds, Series 2017; BOND RESERVE FUND: Based on the market value, face value or cost basis of the investment holding



2023 Delinquency Report: CFD 2015-02 (Creamery)

<u>Owner</u>		<u>APN</u> ▲		<u>Levy</u>	<u>Unpaid 12/10/23</u>	<u>Unpaid 4/10/24</u>	
		002-0220-048-0000		\$1,500.32		\$750.16	
					<u>% Delinquent</u>	<u>Parcels Levied</u>	
12/10/23 Amount Due	\$94,119.64	12/10/23 Paid	\$94,119.64	12/10/23 Unpaid	\$0.00	0.00%	116
4/10/24 Amount Due	\$94,119.64	4/10/24 Paid	\$93,369.48	4/10/24 Unpaid	\$750.16	0.80%	No. Delinquent
Total Amount Due	\$188,239.28	Total Paid	\$187,489.12	Total Unpaid	\$750.16	0.39%	1

Exhibit B
Current Debt Service Schedule
As of 2/10/2025

City of Sacramento Creamery Community Facilities District No. 2015-02 (Improvements) Special Tax Bonds, Series 2017

Bond Info	Par Amount	\$ 3,570,000.00
	Dated Date	10/11/2017
	Issued Date	10/11/2017
	Final Maturity	09/01/2047

Call Information*	"On or after" Date	Call Price (% of Par)
	9/1/2024	103%
	9/1/2025	102%
	9/1/2026	101%
	9/1/2027	100%

*Extraordinary Redemptions are allowed for prepayments and may require different premiums

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, 2018	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 52,845.14	\$ 52,845.14		\$ 52,845.14
Sep 01, 2018	2.00%	\$ 40,000.00	\$ -	INVALID CALL	\$ 40,000.00	\$ 67,943.75	\$ 107,943.75	\$ 160,788.89	
Mar 01, 2019	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 67,543.75	\$ 67,543.75		\$ 175,487.50
Sep 01, 2019	2.00%	\$ 25,000.00	\$ -	INVALID CALL	\$ 25,000.00	\$ 67,543.75	\$ 92,543.75	\$ 160,087.50	
Mar 01, 2020	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 67,293.75	\$ 67,293.75		\$ 159,837.50
Sep 01, 2020	2.00%	\$ 30,000.00	\$ -	INVALID CALL	\$ 30,000.00	\$ 67,293.75	\$ 97,293.75	\$ 164,587.50	
Mar 01, 2021	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 66,993.75	\$ 66,993.75		\$ 164,287.50
Sep 01, 2021	2.00%	\$ 35,000.00	\$ -	INVALID CALL	\$ 35,000.00	\$ 66,993.75	\$ 101,993.75	\$ 168,987.50	
Mar 01, 2022	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 66,643.75	\$ 66,643.75		\$ 168,637.50
Sep 01, 2022	2.00%	\$ 40,000.00	\$ -	INVALID CALL	\$ 40,000.00	\$ 66,643.75	\$ 106,643.75	\$ 173,287.50	
Mar 01, 2023	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 66,243.75	\$ 66,243.75		\$ 172,887.50
Sep 01, 2023	2.00%	\$ 45,000.00	\$ -	INVALID CALL	\$ 45,000.00	\$ 66,243.75	\$ 111,243.75	\$ 177,487.50	
Mar 01, 2024	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 65,793.75	\$ 65,793.75		\$ 177,037.50
Sep 01, 2024	4.00%	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	\$ 65,793.75	\$ 110,793.75	\$ 176,587.50	
Mar 01, 2025	-	\$ -	\$ -	\$ -	\$ -	\$ 64,893.75	\$ 64,893.75		\$ 175,687.50
Sep 01, 2025	4.00%	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 64,893.75	\$ 114,893.75	\$ 179,787.50	
Mar 01, 2026	-	\$ -	\$ -	\$ -	\$ -	\$ 63,893.75	\$ 63,893.75		\$ 178,787.50
Sep 01, 2026	4.00%	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 63,893.75	\$ 123,893.75	\$ 187,787.50	
Mar 01, 2027	-	\$ -	\$ -	\$ -	\$ -	\$ 62,693.75	\$ 62,693.75		\$ 186,587.50
Sep 01, 2027	4.00%	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	\$ 62,693.75	\$ 127,693.75	\$ 190,387.50	
Mar 01, 2028	-	\$ -	\$ -	\$ -	\$ -	\$ 61,393.75	\$ 61,393.75		\$ 189,087.50
Sep 01, 2028	4.00%	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	\$ 61,393.75	\$ 131,393.75	\$ 192,787.50	
Mar 01, 2029	-	\$ -	\$ -	\$ -	\$ -	\$ 59,993.75	\$ 59,993.75		\$ 191,387.50
Sep 01, 2029	4.00%	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 59,993.75	\$ 134,993.75	\$ 194,987.50	
Mar 01, 2030	-	\$ -	\$ -	\$ -	\$ -	\$ 58,493.75	\$ 58,493.75		\$ 193,487.50
Sep 01, 2030	4.00%	\$ 85,000.00	\$ -	\$ -	\$ 85,000.00	\$ 58,493.75	\$ 143,493.75	\$ 201,987.50	
Mar 01, 2031	-	\$ -	\$ -	\$ -	\$ -	\$ 56,793.75	\$ 56,793.75		\$ 200,287.50
Sep 01, 2031	4.00%	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	\$ 56,793.75	\$ 146,793.75	\$ 203,587.50	
Mar 01, 2032	-	\$ -	\$ -	\$ -	\$ -	\$ 54,993.75	\$ 54,993.75		\$ 201,787.50
Sep 01, 2032	4.00%	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 54,993.75	\$ 154,993.75	\$ 209,987.50	
Mar 01, 2033	-	\$ -	\$ -	\$ -	\$ -	\$ 52,993.75	\$ 52,993.75		\$ 207,987.50
Sep 01, 2033	4.00%	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	\$ 52,993.75	\$ 157,993.75	\$ 210,987.50	
Mar 01, 2034	-	\$ -	\$ -	\$ -	\$ -	\$ 50,893.75	\$ 50,893.75		\$ 208,887.50
Sep 01, 2034	4.00%	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	\$ 50,893.75	\$ 165,893.75	\$ 216,787.50	
Mar 01, 2035	-	\$ -	\$ -	\$ -	\$ -	\$ 48,593.75	\$ 48,593.75		\$ 214,487.50
Sep 01, 2035	4.00%	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 48,593.75	\$ 173,593.75	\$ 222,187.50	
Mar 01, 2036	-	\$ -	\$ -	\$ -	\$ -	\$ 46,093.75	\$ 46,093.75		\$ 219,687.50
Sep 01, 2036	4.00%	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00	\$ 46,093.75	\$ 181,093.75	\$ 227,187.50	
Mar 01, 2037	-	\$ -	\$ -	\$ -	\$ -	\$ 43,393.75	\$ 43,393.75		\$ 224,487.50
Sep 01, 2037	4.00%	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	\$ 43,393.75	\$ 188,393.75	\$ 231,787.50	
Mar 01, 2038	-	\$ -	\$ -	\$ -	\$ -	\$ 40,493.75	\$ 40,493.75		\$ 228,887.50
Sep 01, 2038	3.88%	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	\$ 40,493.75	\$ 195,493.75	\$ 235,987.50	
Mar 01, 2039	-	\$ -	\$ -	\$ -	\$ -	\$ 37,490.63	\$ 37,490.63		\$ 232,984.38
Sep 01, 2039	3.88%	\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	\$ 37,490.63	\$ 202,490.63	\$ 239,981.26	
Mar 01, 2040	-	\$ -	\$ -	\$ -	\$ -	\$ 34,293.75	\$ 34,293.75		\$ 236,784.38
Sep 01, 2040	3.88%	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ 34,293.75	\$ 209,293.75	\$ 243,587.50	
Mar 01, 2041	-	\$ -	\$ -	\$ -	\$ -	\$ 30,903.13	\$ 30,903.13		\$ 240,196.88
Sep 01, 2041	3.88%	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	\$ 30,903.13	\$ 220,903.13	\$ 251,806.26	
Mar 01, 2042	-	\$ -	\$ -	\$ -	\$ -	\$ 27,221.88	\$ 27,221.88		\$ 248,125.01
Sep 01, 2042	3.88%	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 27,221.88	\$ 227,221.88	\$ 254,443.76	
Mar 01, 2043	-	\$ -	\$ -	\$ -	\$ -	\$ 23,346.88	\$ 23,346.88		\$ 250,568.76
Sep 01, 2043	3.88%	\$ 215,000.00	\$ -	\$ -	\$ 215,000.00	\$ 23,346.88	\$ 238,346.88	\$ 261,693.76	
Mar 01, 2044	-	\$ -	\$ -	\$ -	\$ -	\$ 19,181.25	\$ 19,181.25		\$ 257,528.13
Sep 01, 2044	3.88%	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	\$ 19,181.25	\$ 244,181.25	\$ 263,362.50	
Mar 01, 2045	-	\$ -	\$ -	\$ -	\$ -	\$ 14,821.88	\$ 14,821.88		\$ 259,003.13
Sep 01, 2045	3.88%	\$ 240,000.00	\$ -	\$ -	\$ 240,000.00	\$ 14,821.88	\$ 254,821.88	\$ 269,643.76	
Mar 01, 2046	-	\$ -	\$ -	\$ -	\$ -	\$ 10,171.88	\$ 10,171.88		\$ 264,993.76
Sep 01, 2046	3.88%	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	\$ 10,171.88	\$ 265,171.88	\$ 275,343.76	
Mar 01, 2047	-	\$ -	\$ -	\$ -	\$ -	\$ 5,231.25	\$ 5,231.25		\$ 270,403.13
Sep 01, 2047	3.88%	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	\$ 5,231.25	\$ 275,231.25	\$ 280,462.50	
	-	\$ -	\$ -	INVALID CALL	\$ -	\$ -	\$ -		\$ 275,231.25
TOTALS		\$ 3,570,000.00	\$ -	\$ -	\$ 3,570,000.00	\$ 2,858,363.95	\$ 6,428,363.95	\$ 6,428,363.95	\$ 6,428,363.95



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

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



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 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
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ANNUAL DEBT TRANSPARENCY REPORT
California Debt and Investment Advisory Commission, 915 Capitol Mall,
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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