



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

## Issuance Information

Issuer Name:	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:	\$173,141,875.00
Net Original Issue Premium/Discount:	\$0.00
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$173,141,875.00
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:	08/23/2016
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



**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  
 12/26/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$173,141,875.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$173,141,875.00
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):	\$5,878,492.13
Principal Outstanding – End of Reporting Period:	\$167,263,382.87

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
06/30/2018	\$173,141,875.00	\$3,843,246.84	\$169,298,628.16
06/30/2019	\$169,298,628.16	\$13,860,531.26	\$155,438,096.90
06/30/2020	\$155,438,096.90	\$27,207,189.00	\$128,230,907.90
06/30/2021	\$128,230,907.90	\$70,784,098.00	\$57,446,809.90
06/30/2022	\$57,446,809.90	\$22,645,745.00	\$34,801,064.90
06/30/2023	\$34,801,064.90	\$107,154.00	\$34,693,910.90

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	\$173,141,875.00	\$107,154.00	\$138,340,810.10	\$34,693,910.90
<b>TOTAL:</b>	\$173,141,875.00	\$107,154.00	\$138,340,810.10	\$34,693,910.90

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Construction Fund	METER & PIPES INSTALLATION	\$107,154.00



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TOTAL:	\$107,154.00
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Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	Meter & Pipes Installation	\$107,154.00	\$138,340,810.10	\$138,447,964.10
<b>TOTAL:</b>		<b>\$107,154.00</b>	<b>\$138,340,810.10</b>	<b>\$138,447,964.10</b>

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  
 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: \$167,263,382.87  
 Proceeds Unspent – End of Reporting Period: \$34,693,910.90



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ADTR Reportable Next Reporting Year:

Yes