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This	Filing	Appl	lies	to:

- City of Sacramento Water Revenue Refunding Bonds, Series 2020 (Federally Taxable),
  \$188,390,000 Dated: May 6, 2020
  786089JB9, 786089JC7, 786089JD5, 786089JE3, 786089JF0, 786089JG8, 786089JH6, 786089JJ2,
  786089JK9, 786089JL7, 786089JM5, 786089JN3, 786089JP8, 786089JQ6, 786089JR4
- 2. City of Sacramento, Water Revenue Bonds, Series 2017, \$52,610,000, Dated: June 22, 2017 786089HF2, 786089HG0, 786089HH8, 786089HJ4, 786089HK1, 786089HL9, 786089HM7, 786089HN5, 786089HP0, 786089HQ8, 786089HR6, 786089HS4, 786089HT2, 786089HU9, 786089HV7, 786089HW5, 786089HX3, 786089HY1
- 3. City of Sacramento, Water Revenue Bonds, Series 2013, \$215,195,000, Dated: March 28, 2013 786089GE6, 786089GF3, 786089GZ9, 786089GG1

#### **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)
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
Ev	ent Filing
Ru	le 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
Ad	ditional / Voluntary Disclosure
Щ	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
Fitch Rating Affirmation March 1, 2022

#### **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 15G
1(c)(3))

#### **Disclosure Dissemination Agent Contact:**

Name: DAC

Address: 315 East Robinson Street

Suite 300 City: Orlando State: FL

 ${\rm Zip\ Code:\ } 32801\text{--}1674$ 

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

3/7/22, 7:51 AM Filing Certificate

## **Digital Assurance Certification**

#### Filing Certificate

# DAC transmitted the Other Event-based Disclosures to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P21181642

Date & Time Stamp: 03/04/2022

Document: Other Event-based Disclosures: Fitch Rating Affirmation

March 1, 2022

DAC Bond Coversheet: Yes

Transmitted to: MSRB-EMMA

Total CUSIPs associated with this Filing: 37

Filing made on Series: 2020, 2017, 2013

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:

1. Issue: City of Sacramento Water Revenue Refunding Bonds, Series 2020 (Federally

Taxable), \$188,390,000 Dated: May 6, 2020

CUSIP: 786089JB9, 786089JC7, 786089JD5, 786089JE3, 786089JF0, 786089JG8,

786089JH6, 786089JJ2, 786089JK9, 786089JL7, 786089JM5, 786089JN3,

786089JP8, 786089JQ6, 786089JR4

No missing CUSIPs for this bond issue

2. Issue: City of Sacramento, Water Revenue Bonds, Series 2017, \$52,610,000, Dated: June

22, 2017

CUSIP: 786089HF2, 786089HG0, 786089HH8, 786089HJ4, 786089HK1, 786089HL9,

786089HM7, 786089HN5, 786089HP0, 786089HQ8, 786089HR6, 786089HS4, 786089HT2, 786089HU9, 786089HV7, 786089HW5, 786089HX3, 786089HY1

No missing CUSIPs for this bond issue

3. Issue: City of Sacramento, Water Revenue Bonds, Series 2013, \$215,195,000, Dated:

March 28, 2013

CUSIP: 786089GE6, 786089GF3, 786089GZ9, 786089GG1

No missing CUSIPs for this bond issue



915 I Street, HCH 3<sup>rd</sup> Floor Sacramento CA 95814

# John Colville ~ City Treasurer

Phone 916-808-5168 Fax 916-808-5171

#### Via Email

# ADDITIONAL (VOLUNTARY) DISCLOSURE RATING AFFIRMED

Dated: March 2, 2022

NOTICE IS HEREBY GIVEN that on March 1, 2022, Fitch Ratings ("Fitch") affirmed the "AA-" long-term rating with a stable outlook for various City of Sacramento Water Revenue Bonds. The rating affirmation impacts the following series of bonds:

- Water Revenue Bonds, Series 2013
- Water Revenue Bonds, Series 2017
- Water Revenue Refunding Bonds, Series 2020

City of Sacramento

Brian Wong Debt Manager