



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

Issuance Information

Issuer Name:	Sacramento County CFD No 2004-1
Issue Name:	2017 Special Tax Bonds
Project Name:	McClellan Park
Actual Sale Date:	11/16/2017
Settlement Date:	12/14/2017
Original Principal Amount:	\$29,470,000.00
Net Original Issue Premium/Discount:	\$4,024,485.20
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$33,494,485.20
Total cost of issuance from Report of Final Sale:	\$497,171.96

Issuance Authorization

Authorization (1):	
Authorization Name:	Resolution No 2017-0740
Original Authorized Amount:	\$35,000,000.00
Authorization Date:	10/31/2017
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



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

CDIAC # : 2017-3098
 01/12/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$27,945,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$27,945,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$565,000.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$0.00
Principal Outstanding – End of Reporting Period:	\$27,380,000.00

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
06/30/2018	\$33,494,485.20	\$31,052,735.20	\$2,441,750.00
06/30/2019	\$2,441,750.00	\$0.00	\$2,441,750.00
06/30/2020	\$2,441,750.00	\$0.00	\$2,441,750.00
06/30/2021	\$2,441,750.00	\$0.00	\$2,441,750.00
06/30/2022	\$2,441,750.00	\$0.00	\$2,441,750.00

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	\$172,420.34	\$0.00	\$172,420.34	\$172,420.34
Construction Fund	\$12,392,195.00	\$0.00	\$12,392,195.00	\$12,392,195.00
Cost of Issuance	\$212,666.12	\$0.00	\$212,666.12	\$212,666.12
Refunding Escrow Account	\$18,275,453.74	\$0.00	\$18,275,453.74	\$18,275,453.74
Reserve Fund	\$2,441,750.00	\$0.00	\$0.00	\$2,441,750.00



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TOTAL:	\$33,494,485.20	\$0.00	\$31,052,735.20	\$2,441,750.00
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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
Capitalized Interest	Capitalized Interest	\$0.00	\$172,420.34	\$172,420.34
Construction Fund	Construction	\$0.00	\$12,392,195.00	\$12,392,195.00
Cost of Issuance	Bond Counsel	\$0.00	\$97,970.00	\$97,970.00
Cost of Issuance	Disclosure Counsel	\$0.00	\$57,352.70	\$57,352.70
Cost of Issuance	Financial Advisor	\$0.00	\$45,468.54	\$45,468.54
Cost of Issuance	Printing/Posting Services	\$0.00	\$2,124.88	\$2,124.88
Cost of Issuance	Set-Up and Escrow Admin	\$0.00	\$4,750.00	\$4,750.00
Cost of Issuance	Special Tax Consultant	\$0.00	\$5,000.00	\$5,000.00
Refunding Escrow Account	Refund 2004 Bonds	\$0.00	\$18,275,453.74	\$18,275,453.74
TOTAL:		\$0.00	\$31,052,735.20	\$31,052,735.20

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
2004-1519	\$20,093,793.00	03/01/2018
2011-1311	\$20,093,793.00	12/20/2017

Filing Contact



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CDIAC # : 2017-3098
01/12/2023

Filing Contact Name: Allen Truong
Agency/Organization Name: Sacramento County
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E-mail: truongallen@saccounty.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$27,380,000.00
Proceeds Unspent – End of Reporting Period: \$2,441,750.00
ADTR Reportable Next Reporting Year: Yes