



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

Issuance Information

Issuer Name:	Sacramento County CFD No 2014-2
Issue Name:	2021 Special Tax Bonds
Project Name:	North Vineyard Station No 2
Actual Sale Date:	06/30/2021
Settlement Date:	06/30/2021
Original Principal Amount:	\$3,895,000.00
Net Original Issue Premium/Discount:	\$552,168.95
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$4,447,168.95
Total cost of issuance from Report of Final Sale:	\$250,430.00

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election North Vineyard Station No 2
Original Authorized Amount:	\$5,000,000.00
Authorization Date:	06/08/2021
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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 California Debt and Investment Advisory Commission, 915 Capitol Mall,
 Room 400, Sacramento, CA 95814 P.O. Box 942809, Sacramento, CA
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CDIAC # : 2021-1360
 01/12/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$3,895,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$3,895,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$20,000.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$0.00
Principal Outstanding – End of Reporting Period:	\$3,875,000.00

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
06/30/2021	\$4,447,168.95	\$200,528.14	\$4,246,640.81
06/30/2022	\$4,246,640.81	\$1,295,847.45	\$2,950,793.36

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	\$3,800,000.00	\$1,255,457.41	\$0.00	\$2,544,542.59
Cost of Issuance	\$258,877.21	\$40,390.04	\$200,528.14	\$218,487.17
Reserve Fund	\$388,291.74	\$0.00	\$0.00	\$388,291.74
TOTAL:	\$4,447,168.95	\$1,295,847.45	\$200,528.14	\$2,950,793.36

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
Construction Fund	DEVELOPER PAYMENTS	\$1,255,457.41
Cost of Issuance	COUNTY STAFF TIME	\$4,299.37



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Cost of Issuance	DISCLOSURE COUNSEL	\$33,642.00
Cost of Issuance	PRINTING SERVICES	\$2,448.67
TOTAL:		\$1,295,847.45

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	DEVELOPER PAYMENTS	\$1,255,457.41	\$0.00	\$1,255,457.41
Cost of Issuance	Appraisal Services	\$0.00	\$15,000.00	\$15,000.00
Cost of Issuance	Bond Counsel	\$0.00	\$40,000.00	\$40,000.00
Cost of Issuance	County Staff Time	\$4,299.37	\$12,948.14	\$17,247.51
Cost of Issuance	DISCLOSURE COUNSEL	\$33,642.00	\$0.00	\$33,642.00
Cost of Issuance	Financial Advisor	\$0.00	\$40,000.00	\$40,000.00
Cost of Issuance	PRINTING SERVICES	\$2,448.67	\$0.00	\$2,448.67
Cost of Issuance	Special Tax Consultant	\$0.00	\$40,600.00	\$40,600.00
Cost of Issuance	Underwriters Discount	\$0.00	\$51,980.00	\$51,980.00
TOTAL:		\$1,295,847.45	\$200,528.14	\$1,496,375.59

Refunded/Refinanced Issues

CDIAC #	Refunding/refinancing Amount	Redemption/Payment Date
No data available to display.		

Filing Contact

Filing Contact Name:

Allen Truong



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Agency/Organization Name: Sacramento County
Address: 700 H Street Rm 7650
City: Sacramento
State: CA
Zip Code: 95814
Telephone: 916-8744421
Fax Number:
E-mail: truongallen@saccounty.net

Comments

Issuer Comments:

ADTR Reportable

Principal Outstanding – End of Reporting Period: \$3,875,000.00
Proceeds Unspent – End of Reporting Period: \$2,950,793.36
ADTR Reportable Next Reporting Year: Yes