



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

Issuance Information

Issuer Name:	Sacramento County CFD No 2016-2
Issue Name:	2018 Special Tax Bonds
Project Name:	Florin Vineyard No 1
Actual Sale Date:	08/01/2018
Settlement Date:	08/16/2018
Original Principal Amount:	\$6,610,000.00
Net Original Issue Premium/Discount:	\$-19,540.50
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$6,590,459.50
Total cost of issuance from Report of Final Sale:	\$220,885.16

Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election Florin Vineyard No 1
Original Authorized Amount:	\$15,000,000.00
Authorization Date:	12/06/2016
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 # : 2018-1623
 01/12/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$6,535,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$6,535,000.00
Principal Paid with Proceeds from Other Debt Issues – During the Reporting Period:	\$55,000.00
Principal Payments - During the Reporting Period (not reported as payments above):	\$0.00
Principal Outstanding – End of Reporting Period:	\$6,480,000.00

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
06/30/2019	\$6,590,459.50	\$195,639.27	\$6,394,820.23
06/30/2020	\$6,394,820.23	\$1,855,725.92	\$4,539,094.31
06/30/2021	\$4,539,094.31	\$458,722.42	\$4,080,371.89
06/30/2022	\$4,080,371.89	\$2,320,537.33	\$1,759,834.56

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	\$5,874,047.21	\$2,320,537.33	\$2,289,202.45	\$3,553,509.88
Cost of Issuance	\$220,885.16	\$0.00	\$220,885.16	\$220,885.16
Reserve Fund	\$495,527.13	\$0.00	\$0.00	\$495,527.13
TOTAL:	\$6,590,459.50	\$2,320,537.33	\$2,510,087.61	\$1,759,834.56

Expenditures of Current Reporting Period

Fund Category	Purpose	Expenditure Amount
---------------	---------	--------------------



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 # : 2018-1623
 01/12/2023

Construction Fund	COSTS TO DEVELOPER	\$2,320,537.33
TOTAL:		\$2,320,537.33

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	Costs to Developer	\$2,320,537.33	\$2,289,202.45	\$4,609,739.78
Cost of Issuance	Bond Counsel	\$0.00	\$52,457.00	\$52,457.00
Cost of Issuance	County Staff Time	\$0.00	\$25,245.89	\$25,245.89
Cost of Issuance	Direct and Overlapping Debt Report	\$0.00	\$500.00	\$500.00
Cost of Issuance	Disclosure Counsel	\$0.00	\$55,000.00	\$55,000.00
Cost of Issuance	Financial Advisor	\$0.00	\$25,109.00	\$25,109.00
Cost of Issuance	Printing Services	\$0.00	\$2,145.11	\$2,145.11
Cost of Issuance	Trustee Services	\$0.00	\$2,500.00	\$2,500.00
Cost of Issuance	Underwriters Discount	\$0.00	\$57,928.16	\$57,928.16
TOTAL:		\$2,320,537.33	\$2,510,087.61	\$4,830,624.94

Refunded/Refinanced Issues

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

Filing Contact

Filing Contact Name: Allen Truong
 Agency/Organization Name: Sacramento County



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 # : 2018-1623
01/12/2023

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: \$6,480,000.00
Proceeds Unspent – End of Reporting Period: \$1,759,834.56
ADTR Reportable Next Reporting Year: Yes