



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

## Issuance Information

Issuer Name:	Sacramento CFD No 2015-02
Issue Name:	2017 Special Tax Bonds
Project Name:	The Creamery Development
Actual Sale Date:	09/28/2017
Settlement Date:	10/11/2017
Original Principal Amount:	\$3,570,000.00
Net Original Issue Premium/Discount:	\$29,770.40
Proceeds Used to Acquire Local Obligations (Marks-Roos Only):	\$0.00
Total Reportable Proceeds:	\$3,599,770.40
Total cost of issuance from Report of Final Sale:	\$397,679.18

## Issuance Authorization

Authorization (1):	
Authorization Name:	CFD Election The Creamery Development
Original Authorized Amount:	\$5,000,000.00
Authorization Date:	05/11/2015
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 # : 2017-2399  
 01/09/2023

Principal Balance Upon Sale or at Beginning of the Reporting Period:	\$3,475,000.00
Accreted Interest – During Reporting Period:	\$0.00
Total Principal and Accreted Interest:	\$3,475,000.00
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):	\$35,000.00
Principal Outstanding – End of Reporting Period:	\$3,440,000.00

**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	\$3,599,770.40	\$2,030,381.18	\$1,569,389.22
06/30/2019	\$1,569,389.22	\$732,658.68	\$836,730.54
06/30/2020	\$836,730.54	\$481,585.57	\$355,144.97
06/30/2021	\$355,144.97	\$0.00	\$355,144.97
06/30/2022	\$355,144.97	\$86,300.75	\$268,844.22

**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	\$2,933,247.00	\$86,300.75	\$2,846,946.25	\$2,846,946.25
Cost of Issuance	\$397,679.18	\$0.00	\$397,679.18	\$397,679.18
Reserve Fund	\$268,844.22	\$0.00	\$0.00	\$268,844.22
<b>TOTAL:</b>	\$3,599,770.40	\$86,300.75	\$3,244,625.43	\$268,844.22

**Expenditures of Current Reporting Period**



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Fund Category	Purpose	Expenditure Amount
Construction Fund	PROJECT EXPENDITURE	\$86,300.75
<b>TOTAL:</b>		<b>\$86,300.75</b>

Expenditure Summary

Fund Category	Purpose	Expenditure In Current Reporting Period	Expenditure In Prior Reporting Period(s)	Total Expenditure All Periods
Construction Fund	Project Expenditure	\$86,300.75	\$2,114,287.57	\$2,200,588.32
Construction Fund	Public Improvements	\$0.00	\$732,658.68	\$732,658.68
Cost of Issuance	City Fees	\$0.00	\$100,756.23	\$100,756.23
Cost of Issuance	Consultant Fees	\$0.00	\$223,313.23	\$223,313.23
Cost of Issuance	Debt Service	\$0.00	\$11,134.72	\$11,134.72
Cost of Issuance	Underwriter Discount	\$0.00	\$62,475.00	\$62,475.00
<b>TOTAL:</b>		<b>\$86,300.75</b>	<b>\$3,244,625.43</b>	<b>\$3,330,926.18</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



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01/09/2023

Telephone: 916-8082267  
Fax Number:  
E-mail: CLara@cityofsacramento.org

**Comments**

Issuer - CONSTRUCTION FUND RESIDUAL BALANCE TRANSFERRED TO THE REDEMPTION  
Comments: FUND ON 6/30/21 FOR THE 9/1/21 DEBT SERVICE.

**ADTR Reportable**

Principal Outstanding – End of Reporting Period: \$3,440,000.00  
Proceeds Unspent – End of Reporting Period: \$268,844.22  
ADTR Reportable Next Reporting Year: Yes