City of Sacramento as Successor Agency of the Redevelopment Agency of the City of Sacramento Annual Continuing Disclosure Report Fiscal Year 2013/14

Issue Sacramento City Financing Authority

2002 Capital Improvement Revenue Bonds, Series A

(City Hall and Redevelopment Projects)

Par \$160,475,000

Issued July 2, 2002

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785849JZ4 785849KA7 785849KB5 785849KC3

785849JW1 785849JX9 785849JY7

Please note that as a result of legislation in the State of California (namely Assembly Bills 1X 26, 1X 27, and AB 1484), the City of Sacramento (City) has elected to serve as the Successor Agency to the Redevelopment Agency of the City of Sacramento (Successor Agency); and that under AB 1X 26, payment of debt service for bonds of a dissolved redevelopment agency is an "enforceable obligation" of the successor agency for redevelopment functions.



Additionally, as a consequence of the City serving as the Successor Agency, the date of the end of the fiscal year for the Successor Agency has been modified from December 31 of each year to June 30 of each year. Please see EMMA Submittal ER535608 for full details.

Content of Annual Reports.

The Agency's Annual Report shall contain or incorporate by reference the following:

(a) Audited Financial Statements prepared in accordance with generally accepted accounting principles as promulgated to governmental entities from time to time by the Governmental Accounting Standards Board.

The City's Comprehensive Annual Financial Report (CAFR) for the prior fiscal year has been uploaded as a separate document. The CAFR is also available on the City's website at:

(b) http://portal.cityofsacramento.org/Finance/Accounting/Reporting A table showing the historical assessed values and tax increment revenues of properties located within the Redevelopment project for the five most recent years for which such information is then available (...) and an analysis of Tax Revenues (...), together with a statement of the debt service coverage ratios (...).

This information is located in the Statistical Section of the City's CAFR.

See Exhibit A1 – [RASA] Assessed Values (last ten fiscal years).
See Exhibit A2 – [RASA] Outstanding Indebtness and Debt Coverage.

(c) A table showing the ten largest payers of secured property taxes in the Redevelopment Project for the most recent year for which such information is then available (...).

This table is located in the Statistical Section of the City's CAFR.

See Exhibit B – [RASA] Largest Payers (last fiscal year).

(d) With respect to then pending appeals of assessed valuation of property within the Redevelopment Project, a description of any appeals by such ten lasted property tax assessees in the Redevelopment Project.

This information is located in the Statistical Section of the City's CAFR.

See Exhibit C – [RASA] Assessees Appeals.

(e) A description of outstanding indebtness payable from Tax Revenues and Housing Tax Revenues with respect to the Redevelopment Project.

Please note that as a result of legislation in the State of California (namely Assembly Bills 1X 26, 1X 27, and AB 1484), amounts formerly identified as Tax Revenues and Housing Tax Revenues are now distributed through a Redevelopment Property Tax Trust Fund (RPTTF) in an amount equal to obligations listed on a Recognized Obligation Payment Schedule (ROPS), as approved by the Department of Finance (DOF) for every six-month period.



This information is located in the Statistical Section of the City's CAFR.

See Exhibit A2 – [RASA] Outstanding Indebtness and Debt Coverage.

Voluntary Supplemental Information:

The following information is provided voluntarily and may or may not be provided in the future.

See Exhibit D – [RASA] Sacramento County 2014-2015 Equalized Assessed Valuation

Additionally the information can be found at the following webpage: http://www.finance.saccounty.net/AuditorController/Pages/AuditorRpts.aspx

The relevant indices are:

4010	SACRAMENTO ARMY DEP RDA	4091	RIVER DISTRICT RDA	4135	MERG DWNTWN RDA4A RIVER
4040	NORTH SACRAMENTO REDEV	4120	MERG DWNTWN - RDA2A	4140	RDA 5 DEL PASO HGTS
4050	65TH STREET REDEV	4125	MERG DWNTWN - RDA3 MALL	4150	RDA 6 ALKALI FLAT
4060	FRANKLIN BLVD REDEV	4130	MERG DWNTWN - RDA8 CENTR	4160	RDA 7 OAK PARK
4070	STOCKTON BLVD REDEV	4134	MERG DWNTWN RDA4 CAP MLL	4165	RAILYARD RDA



City of Sacramento Successor Agency Trust Fund Assessed Value of Taxable Property (1) (2) Last Ten Fiscal Years

(in thousands)

					Fi	scal Year				
PROJECT AREA		2005		2006		2007		2008		2009
Merged Downtown										
Secured	\$	1,898,779	\$	1,961,343	\$	2,095,806	\$	2,203,787	\$	2,549,340
Unsecured	Ψ	130,133	Ψ	136,059	Ψ	141,829	Ψ	146,071	Ψ	174,529
Utility		5,282		5,280		5,274		4,107		997
Total	\$	2,034,194	\$	2,102,682	\$	2,242,909	\$	2,353,965	\$	2,724,866
Del Paso Heights										
Secured	\$	196,526	\$	260,127	\$	338,413	\$	393,968	\$	414,673
Unsecured		11,417		10,364		10,930		11,076		14,272
Utility		_		-		_		-		1
Total	\$	207,943	\$	270,491	\$	349,343	\$	405,044	\$	428,946
Alkali Flat										
Secured	\$	91.498	\$	96.749	\$	104,672	\$	122,660	\$	126,892
Unsecured	*	12,784	*	13,802	*	15,521	*	4,701	*	4,273
Utility		37		37		37		-		-
Total	\$	104,319	\$	110,588	\$	120,230	\$	127,361	\$	131,165
Oak Park										
Secured	\$	348.674	\$	441.020	\$	549.470	\$	618,602	\$	611,302
Unsecured	·	11,306	,	10,644	,	10,970	,	10,363	•	11,361
Utility		´ -		· -		-		, -		, <u>-</u>
Total	\$	359,980	\$	451,664	\$	560,440	\$	628,965	\$	622,663
River District (formerly Richards Blvd)										
Secured	\$	368,429	\$	383,756	\$	396,256	\$	404,185	\$	434,882
Unsecured		29,806		30,896		31,005		34,967		44,693
Utility		37,775		37,533		2,759		4,120		4,120
Total	\$	436,010	\$	452,185	\$	430,020	\$	443,272	\$	483,695
North Sacramento										
Secured	\$	424,562	\$	469,556	\$	533,114	\$	581,880	\$	613,238
Unsecured		34,986	-	36,278		29,494	•	30,238	-	37,027
Utility		-		-		-		-		-
Total	\$	459,548	\$	505,834	\$	562,608	\$	612,118	\$	650,265

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.

⁽²⁾ One percent is the maximum tax rate by state law.

City of Sacramento Successor Agency Trust Fund Assessed Value of Taxable Property (1) (2) Last Ten Fiscal Years

(in thousands)

			Fi	scal Year		
PROJECT AREA	2010	2011		2012	2013	2014
Merged Downtown Secured Unsecured	\$ 2,656,453 172,285	\$ 2,504,312 160,110	\$	2,427,850 145,125	\$ 2,366,130 137,567	\$ 2,300,993 132,581
Utility Total	\$ 997 2,829,735	\$ 997 2,665,419	\$	997 2,573,972	\$ 770 2,504,467	\$ 770 2,434,344
Del Paso Heights						
Secured Unsecured	\$ 317,546 37,627	\$ 305,405 17,112 1	\$	286,172 10,267	\$ 276,998 9,550 1	\$ 289,856 12,659
Utility Total	\$ 1 355,174	\$ 322,518	\$	1 296,440	\$ 286,549	\$ 1 302,516
Alkali Flat						
Secured Unsecured Utility	\$ 132,387 4,759	\$ 128,304 3,740	\$	121,651 2,962 -	\$ 119,184 4,982	\$ 112,883 3,224
Total	\$ 137,146	\$ 132,044	\$	124,613	\$ 124,166	\$ 116,107
Oak Park						
Secured Unsecured Utility	\$ 460,439 13,418	\$ 438,987 10,613	\$	428,226 8,973	\$ 427,642 9,898	\$ 466,006 9,763
Total	\$ 473,857	\$ 449,600	\$	437,199	\$ 437,540	\$ 475,769
River District (formerly Richards Blvd)						
Secured Unsecured Utility	\$ 454,256 45,813 4,200	\$ 405,518 41,732 4,200	\$	403,771 31,661 4,264	\$ 396,061 33,655 4,779	\$ 375,825 29,486 4,779
Total	\$ 504,269	\$ 451,450	\$	439,696	\$ 434,495	\$ 410,090
North Sacramento						
Secured Unsecured Utility	\$ 563,978 33,239	\$ 555,744 36,014	\$	526,139 35,675 -	\$ 506,029 39,802	\$ 498,272 36,413
Total	\$ 597,217	\$ 591,758	\$	561,814	\$ 545,831	\$ 534,685

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.

⁽²⁾ One percent is the maximum tax rate by state law.

City of Sacramento Successor Agency Trust Fund Assessed Value of Taxable Property (1) (2) Last Ten Fiscal Years

(in thousands)

			Fi	iscal Year		
PROJECT AREA	2005	2006		2007	2008	2009
Franklin Boulevard Secured Unsecured Utility	\$ 450,740 43,519	\$ 507,056 44,426	\$	566,043 42,667	\$ 595,198 45,819	\$ 615,732 47,150
Total	\$ 494,259	\$ 551,482	\$	608,710	\$ 641,017	\$ 662,882
Stockton Boulevard Secured Unsecured Utility	\$ 306,436 13,282	\$ 370,130 13,381	\$	417,045 12,071	\$ 463,344 15,416	\$ 476,809 16,399
Total	\$ 319,718	\$ 383,511	\$	429,116	\$ 478,760	\$ 493,208
Army Depot Secured Unsecured Utility Total	\$ 160,357 98,651 920 259,928	\$ 402,960 88,155 922 492,037	\$	896,449 104,420 841 1,001,710	\$ 995,435 145,115 578 1,141,128	\$ 1,011,483 118,889 578 1,130,950
65th Street Secured Unsecured Utility Total	\$ - - - -	\$ 203,524 165 739 204,428	\$	224,504 26,401 611 251,516	\$ 243,734 22,673 - 266,407	\$ 240,544 29,115 - 269,659
Railyards Secured Unsecured Utility	\$ - - -	\$ - - -	\$	- - -	\$ - - -	\$ - - -
Total	\$ 	\$ 	\$		\$ 	\$

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.

⁽²⁾ One percent is the maximum tax rate by state law.

City of Sacramento Successor Agency Trust Fund Assessed Value of Taxable Property (1) (2) Last Ten Fiscal Years

(in thousands)

			Fi	scal Year			
PROJECT AREA	 2010	 2011		2012	2013		2014
Franklin Boulevard Secured Unsecured Utility	\$ 571,385 44,573	\$ 571,094 41,821	\$	554,662 38,551	\$ 553,114 39,862	\$	556,190 37,903
Total	\$ 615,958	\$ 612,915	\$	593,213	\$ 592,976	\$	594,093
Stockton Boulevard Secured Unsecured Utility	\$ 390,475 16,598	\$ 372,566 17,048	\$	355,452 17,468	\$ 334,059 17,101	\$	345,330 17,293
Total	\$ 407,073	\$ 389,614	\$	372,920	\$ 351,160	\$	362,623
Army Depot Secured Unsecured Utility Total	\$ 835,497 120,863 578 956,938	\$ 826,480 119,918 578 946,976	\$	810,113 116,198 579 926,890	\$ 790,956 116,489 943 908,388	\$	826,125 149,382 943 976,450
65th Street Secured Unsecured Utility Total	\$ 224,753 25,010 - 249,763	\$ 242,905 25,040 - 267,945	\$	230,618 25,808 - 256,426	\$ 229,458 17,346 - 246,804	\$ \$	228,785 14,536 - 243,321
Railyards Secured Unsecured	\$ 49,467	\$ 71,772 251	\$	80,928 3,521	\$ 84,191 4,548	\$	80,200 4,454
Utility Total	\$ 641 50,108	\$ 680 72,703	\$	768 85,217	\$ 771 89,510	\$	84,654

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.

⁽²⁾ One percent is the maximum tax rate by state law.

City of Sacramento Successor Agency Trust Fund Debt Coverage Analysis Last Ten Fiscal Years

(in thousands)

		Total	Pr	operty Tax				Net		Senior					Total	
Fiscal		Tax	С	ollection	Al	B 1290		Tax	Senior	Debt	Subordi	nate	To	tal	Debt	
Year	In	crement		Fee	Pa	ss thru	Re	evenues	Debt	Coverage	Debt	t	De	ebt	Coveraç	je
2004-05	\$	32,843	\$	325	\$	671	\$	31,847	\$ 15,420	2.07	\$	NA	\$	NA	NA	
2005-06		36,549		325		1,168		35,055	17,880	1.96		NA		NA	NA	
2006-07		40,781		292		1,772		38,716	21,468	1.80		NA		NA	NA	
2007-08		44,436		456		1,851		42,129	22,119	1.90		NA		NA	NA	
2008-09		48,016		600		2,295		45,121	21,836	2.07		NA		NA	NA	
2009-10		42,876		438		3,050		39,388	21,790	1.81		NA		NA	NA	
2010-11		35,280		580		2,684		32,016	21,776	1.47		NA		NA	NA	
2011-12		42,334		726		2,911		38,698	22,120	1.75	6	800,	28	,128	1.38	
2012-13		41,304		745		2,556		38,003	22,087	1.72	6	,619	28	,706	1.32	
2013-14		47,395		687		3,037		43,671	24,896	1.75	5	,123	30	,019	1.45	

Merged Downtown

Fiscal Year	ln	Total Tax crement	operty Tax Collection Fee	 B 1290 ss thru	R	Net Tax evenues	Senior Debt	Senior Debt Coverage	Subordi Deb			tal ebt	Total Debt Coverag	e_
2004-05	\$	22,090	\$ 217	\$ _	\$	21,873	\$ 12,546	1.74	\$	NA	\$	NA	NA	
2005-06		22,447	200	261		21,986	14,319	1.54		NA		NA	NA	
2006-07		24,217	167	496		23,554	16,162	1.46		NA		NA	NA	
2007-08		26,259	277	502		25,480	16,541	1.54		NA		NA	NA	
2008-09		30,213	380	484		29,349	16,090	1.82		NA		NA	NA	
2009-10		29,144	282	1,606		27,256	16,072	1.70		NA		NA	NA	
2010-11		23,069	387	1,454		21,228	16,051	1.32		NA		NA	NA	
2011-12		23,750	406	807		22,537	16,254	1.39	2	2,608	18	3,862	1.19	(1)
2012-13		23,260	419	652		22,189	16,298	1.36	2	2,655	18	,953	1.17	
2013-14		23,042	372	580		22,090	18,686	1.18	1	,747	20	,433	1.08	

Del Paso Heights

Del Pas	о пец	gnis																
	To	tal	Pro	operty Tax				Net			Senior						Total	
Fiscal	Ta	ax	С	ollection	ΑE	3 1290		Tax	;	Senior	Debt	Subord	dina	ate	To	tal	Debt	
Year	Incre	ment		Fee	Pas	ss thru	Re	evenues		Debt	Coverage	De	bt		De	ebt	Covera	ge
2004-05	\$	2.269	\$	23	\$	85	\$	2.160	\$	553	3.90	Ş	. 1	NA	\$	NA	NA	
2005-06	*	3,172	Ψ	28	Ψ	197	Ψ	2,948	Ψ	949	3.11	`		NA	Ψ	NA	NA	
2006-07		3,837		29		307		3,501		1,290	2.71		1	NA		NA	NA	
2007-08		4,181		27		357		3,796		1,606	2.36		- 1	NA		NA	NA	
2008-09		4,079		51		169		3,859		1,625	2.37		- 1	NA		NA	NA	
2009-10		3,222		33		377		2,812		1,627	1.73		1	NA		NA	NA	
2010-11		2,901		45		322		2,534		1,626	1.56		1	NA		NA	NA	
2011-12		2,551		44		199		2,307		1,769	1.30		1	00	1	,869	1.23	(1)
2012-13		2,549		46		194		2,309		1,644	1.40		2	40	1	,884	1.23	
2013-14		2,853		44		245		2,564		1,618	1.58		2	30	1	,848,	1.39	

Notes:

NA) Subordinate debt was not presented in prior years. Prior years information not available for River District, Franklin Boulevard, Army Depot and 65th Street.

⁽¹⁾ Revised to include 2008 B of A Public Capital Corp Debt.

City of Sacramento Successor Agency Trust Fund Debt Coverage Analysis Last Ten Fiscal Years

(in thousands)

Alkali F	lat								
	Total	Property Tax		Net		Senior			Total
Fiscal	Tax	Collection	AB 1290	Tax	Senior	Debt	Subordinate	Total	Debt
Year	Increment	Fee	Pass thru	Revenues	Debt	Coverage	Debt	Debt	Coverage
			_						
2004-05	\$ 984	\$ 11	\$ 7	,	\$ 629	1.54	\$ NA	\$ NA	NA
2005-06	1,061	11	19	1,031	621	1.66	NA	NA	NA
2006-07	1,168	9	33	1,126	618	1.82	NA	NA	NA
2007-08	1,270	14	34	1,222	619	1.98	NA	NA	NA
2008-09	1,234	17	14	1,203	618	1.95	NA	NA	NA
2009-10	1,253	15	54	1,185	616	1.92	NA	NA	NA
2010-11	1,106	18	68	1,020	619	1.65	NA	NA	NA
2011-12	1,077	18	19	1,039	622	1.67	463	1,085	0.96 (1)
2012-13	1,049	19	10	1,020	623	1.64	467	1,090	0.94
2013-14	1,028	16	9	1,003	612	1.64	461	1,073	0.93

Oak Park

Fiscal Year	Total Tax crement	operty Tax collection Fee	 3 1290 ss thru	Re	Net Tax evenues	Senior Debt	Senior Debt Coverage	Subordi Deb			tal ebt	Total Debt Coveraç	je_
2004-05	\$ 3,836	\$ 39	\$ 119	\$	3,678	\$ 1,370	2.68	\$	NA	\$	NA	NA	
2005-06	4,957	44	274		4,639	1,686	2.75		NA		NA	NA	
2006-07	5,939	45	404		5,490	2,846	1.93		NA		NA	NA	
2007-08	6,255	69	409		5,777	2,769	2.09		NA		NA	NA	
2008-09	5,854	73	381		5,400	2,767	1.95		NA		NA	NA	
2009-10	4,213	49	372		3,792	2,757	1.38		NA		NA	NA	
2010-11	3,871	60	314		3,498	2,761	1.27		NA		NA	NA	
2011-12	3,772	63	150		3,559	2,756	1.29		103	2	2,859	1.24	(1)
2012-13	3,841	67	151		3,623	2,794	1.30		183	2	2,977	1.22	
2013-14	4,364	67	244		4,053	2,891	1.40		34	2	,925	1.39	

River District

Fiscal Year	otal Tax rement	Col	erty Tax lection Fee	 1290 s thru	•	Net Tax venues	;	Senior Debt	Senior Debt Coverage	Subordi Debi		otal ebt	Total Debt Coverag	je
2004-05	\$ NA	\$	NA	\$ NA	\$	NA	\$	-	-	\$	NA	\$ NA	NA	
2005-06	NA		NA	NA		NA		-	-		NA	NA	NA	
2006-07	NA		NA	NA		NA		-	-		NA	NA	NA	
2007-08	NA		NA	NA		NA		-	-		NA	NA	NA	
2008-09	NA		NA	NA		NA		-	-		NA	NA	NA	
2009-10	NA		NA	NA		NA		-	-		NA	NA	NA	
2010-11	NA		NA	NA		NA		-	-		NA	NA	NA	
2011-12	1,372		25	246		1,100		-	-		494	494	2.23	(1)
2012-13	1,294		26	227		1,041		-	-		654	654	1.59	
2013-14	5,735		20	259		5,456		-	-		646	646	8.45	

Notes:

NA) Subordinate debt was not presented in prior years. Prior years information not available for River District, Franklin Boulevard, Army Depot and 65th Street.

⁽¹⁾ Revised to include 2008 B of A Public Capital Corp Debt.

City of Sacramento Successor Agency Trust Fund Debt Coverage Analysis Last Ten Fiscal Years

(in thousands)

North S	acra	amento															
		Total	Р	roperty Tax				Net			Senior					Total	
Fiscal		Tax		Collection	Αl	B 1290		Tax	S	enior	Debt	Subordi	nate	To	tal	Debt	
Year	Inc	crement		Fee	Pa	ss thru	Re	evenues		Debt	Coverage	Deb	t	De	ebt	Coverag	e
2004-05	\$	2,167	\$	21	\$	253	\$	1,893	\$	322	5.88	\$	NA	\$	NA	NA	
2005-06		2,620		24		249		2,347		305	7.68		NA		NA	NA	
2006-07		3,063		24		194		2,845		436	6.53		NA		NA	NA	
2007-08		3,542		38		198		3,305		468	7.06		NA		NA	NA	
2008-09		3,787		46		291		3,450		528	6.53		NA		NA	NA	
2009-10		3,087		36		237		2,814		530	5.30		NA		NA	NA	
2010-11		2,722		45		209		2,468		528	4.68		NA		NA	NA	
2011-12		2,439		44		187		2,208		539	4.10		629	1	,168	1.89	(1)
2012-13		2,323		44		165		2,114		537	3.94		779	1	,316	1.61	
2013-14		2,303		38		247		2,018		909	2.22		393	1	,302	1.55	

Franklin Boulevard

	1	Γotal	Prop	erty Tax				Net			Senior					Total	
Fiscal		Tax	Co	llection	AB	1290		Tax	5	Senior	Debt	Subordi	nate	To	tal	Debt	
Year	Inc	rement		Fee	Pas	s thru	Rev	venues		Debt	Coverage	Debt	t	De	ebt	Coverag	е
2004-05	\$	NA	\$	NA	\$	NA	\$	NA	\$	_	-	\$	NA	\$	NA	NA	
2005-06		NA		NA		NA		NA		-	-		NA		NA	NA	
2006-07		NA		NA		NA		NA		-	-		NA		NA	NA	
2007-08		NA		NA		NA		NA		-	-		NA		NA	NA	
2008-09		NA		NA		NA		NA		-	-		NA		NA	NA	
2009-10		NA		NA		NA		NA		-	-		NA		NA	NA	
2010-11		NA		NA		NA		NA		-	-		NA		NA	NA	
2011-12		2,225		39		184		2,002		-	_		100		100	20.02	(1)
2012-13		2,354		41		195		2,118		-	-		109		109	19.43	
2013-14		2,414		38		189		2,187		_	_		99		99	22.09	

Stockton Boulevard

Otockto	ים ווי	ouic vai	u														
		Total	Pr	operty Tax				Net			Senior					Total	
Fiscal		Tax	(Collection	AE	3 1290		Tax	;	Senior	Debt	Subordi	nate	To	tal	Debt	
Year	Inc	rement		Fee	Pas	s thru	Re	venues		Debt	Coverage	Debt	t	De	ebt	Coverag	е
2004.05	¢.	1 407	æ	4.4	r.	207	ф.	1 076	œ.			¢.	NIA	\$	NIA	NIA	
2004-05	\$	1,497	\$	14	\$	207	\$	1,276	\$	-	-	\$	NA	ф	NA	NA	
2005-06		2,293		19		169		2,105		-	-		NA		NA	NA	
2006-07		2,557		19		338		2,200		115	19.16		NA		NA	NA	
2007-08		2,930		31		350		2,548		115	22.20		NA		NA	NA	
2008-09		2,849		33		957		1,860		208	8.92		NA		NA	NA	
2009-10		1,957		22		405		1,529		187	8.19		NA		NA	NA	
2010-11		1,611		26		317		1,268		191	6.63		NA		NA	NA	
2011-12		1,496		26		387		1,083		180	6.02		250		430	2.52	(1)
2012-13		1,369		24		329		1,016		191	5.32		261		452	2.25	
2013-14		1,420		24		377		1,019		180	5.66		245		425	2.40	

Notes:

NA) Subordinate debt was not presented in prior years. Prior years information not available for River District, Franklin Boulevard, Army Depot and 65th Street.

⁽¹⁾ Revised to include 2008 B of A Public Capital Corp Debt.

City of Sacramento Successor Agency Trust Fund Debt Coverage Analysis Last Ten Fiscal Years

(in thousands)

Army D	epot																
	Т	otal	Pro	perty Tax			- 1	Net			Senior					Total	
Fiscal		Гах	Co	ollection	AB	1290	7	Гах	5	Senior	Debt	Subordi	nate	To	tal	Debt	
Year	Inci	ement		Fee	Pas	s thru	Rev	enues		Debt	Coverage	Debt		De	ebt	Coverag	e
0004.05	•		•	NIA	•	N.1.0	•		•			•		•			
2004-05	\$	NA	\$	NA	\$	NA	\$	NA	\$	-	-	\$	NA	\$	NA	NA	
2005-06		NA		NA		NA		NA		-	-		NA		NA	NA	
2006-07		NA		NA		NA		NA		-	-		NA		NA	NA	
2007-08		NA		NA		NA		NA		-	-		NA		NA	NA	
2008-09		NA		NA		NA		NA		-	-		NA		NA	NA	
2009-10		NA		NA		NA		NA		-	-		NA		NA	NA	
2010-11		NA		NA		NA		NA		-	-		NA		NA	NA	
2011-12		2,617		44		523		2,050		-	-		737		737	2.78	(1)
2012-13		2,342		43		452		1,847		-	-		748		748	2.47	
2013-14		3,200		50		643		2,507		-	-		735		735	3.41	

65th Street

00111 011		Γotal	Dron	erty Tax				Net			Senior					Total	
Fiscal Year		Tax rement	Coll	ection eee		1290 s thru	1	Γax renues	;	Senior Debt	Debt Coverage	Subordi Deb			tal ebt	Debt Coverag	je
2004-05	\$	NA	\$	NA	\$	NA	\$	NA	\$	_	_	\$	NA	\$	NA	NA	
2005-06	*	NA	*	NA	,	NA	*	NA	•	_	-	*	NA	*	NA	NA	
2006-07		NA		NA		NA		NA		-	-		NA		NA	NA	
2007-08		NA		NA		NA		NA		-	-		NA		NA	NA	
2008-09		NA		NA		NA		NA		-	-		NA		NA	NA	
2009-10		NA		NA		NA		NA		-	-		NA		NA	NA	
2010-11		NA		NA		NA		NA		-	-		NA		NA	NA	
2011-12		1,035		17		207		811		-	-		524		524	1.55	(1)
2012-13		923		16		181		726		-	-		523		523	1.39	
2013-14		834		14		185		635		_	_		506		506	1.25	

Notes:

NA) Subordinate debt was not presented in prior years. Prior years information not available for River District, Franklin Boulevard, Army Depot and 65th Street.

⁽¹⁾ Revised to include 2008 B of A Public Capital Corp Debt.

City of Sacramento Successor Agency Trust Fund Principal Property Taxpayers - Merged Downtown Current Fiscal Year and Nine Years Ago

(in thousands)

		2014			2005	
Assessee	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Hines Sacramento Wells Fargo Center	\$ 206,544	1	8.48%	\$ -		-
621 Capitol Mall LLC	125,470	2	5.15%	-		-
500 Capitol Mall LLC	118,033	3	4.85%	-		-
300 Capitol Associates NF LP	109,000	4	4.48%	-		-
CIM/980 9th Street Sacramento LP	98,981	5	4.07%	-		-
CIM/J Street Hotel Sacramento LP	74,498	6	3.06%	-		-
Capitol Regency LLC	74,237	7	3.05%	-		-
1325 J Street LLC	68,282	8	2.80%	-		-
1415 Meridian Plaza LLC/Valley View Investors LLC	65,149	9	2.68%	-		-
KW Captowers LLC	64,987	10	2.67%	-		-
Teachers Insurance/Annuity Assn of America	-		-	191,129	1	9.94%
EOP-400 Capital Mall LLC	-		-	146,210	2	7.61%
VV USA City LP	-		-	88,047	3	4.58%
RT Sacramento Funding Company Inc.	-		-	68,438	4	3.56%
Rubicon NGP Sacramento CA LLP	-		-	67,320	5	3.50%
Sacramento Hotel Corporation	-		-	65,322	6	3.40%
CA Assn Hosp/Hith Sym (Tsakopoulos Family)	-		-	40,679	7	2.12%
Health Property Associates	-		-	39,955	8	2.08%
Downtown Plaza	-		-	39,295	9	2.04%
Mart Family LLC/Senator Building LLC/ETA	 			 34,629	10	1.80%
Sub Total	1,005,181		41.29%	781,024		40.64%
All Other Taxpayers	 1,429,163		58.71%	 1,141,003		59.36%
Total	\$ 2,434,344		100.00%	\$ 1,922,027		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions. (2) Based on total adjusted 2013-14 Project Area total taxable value.

City of Sacramento Successor Agency Trust Fund Principal Property Taxpayers - Del Paso Heights Current Fiscal Year and Nine Years Ago

(in thousands)

	2014 Percentage						2005	
Assessee		axable /alue ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾		Taxable Value	Rank	Percentage of Total Taxable Value
Greater Sacramento Urban League	\$	6,112	1	2.02%	\$	-		-
Research Properties		5,272	2	1.74%		4,744	2	1.26%
BM Ventures LLC		4,700	3	1.55%		-		-
Woodhaven Senior Residences		4,448	4	1.47%		3,996	3	1.06%
John A/ Leta K Nichols 1994 Rev Trust		2,776	5	0.92%		2,491	7	0.66%
US Rentals Inc.		2,476	6	0.82%		3,383	5	0.90%
Proffutt Limited Partnership		2,151	7	0.71%		-		-
23002 Moulton Parkway LLC		1,842	8	0.61%		-		-
Lundbom Sacramento Realty INVS LP		1,547	9	0.51%		-		-
Providence Comml Props LLC		1,453	10	0.48%		-		-
Northland Village Associates		-		-		6,296	1	1.67%
Lundblom Family Trust		-		-		3,985	4	1.06%
Harry & Mariann Brix 1993 Family Trust		-		-		2,498	6	0.66%
Maki Stephen		-		-		1,923	8	0.51%
1980 Tyler Family Trust		-		-		1,547	9	0.41%
Northland Village Associates						1,426	10	0.38%
Sub Total		32,777		10.83%		32,289		8.56%
All Other Taxpayers		269,739		89.17%		344,793		91.44%
Total	\$	302,516		100.00%	\$	377,082		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.

⁽²⁾ Based on total adjusted 2013-14 Project Area total taxable value.

City of Sacramento Successor Agency Trust Fund Principal Property Taxpayers - Alkali Flat Current Fiscal Year and Nine Years Ago (in thousands)

			2014				2005	
Assessee	T \	axable /alue ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	-	Taxable Value	Rank	Percentage of Total Taxable Value
Hearst-Argyle Stations Inc.	\$	19,015	1	16.38%	\$	20,309	1	15.64%
City Park Apartment Homes LLC		8,725	2	14.17%		-		-
GMA Investors LP		7,599	3	6.54%		-		-
CC/B Holdings Inc.		5,840	4	5.03%		-		-
Realty Advisors Inc.		5,490	5	4.73%		9,271	3	7.14%
John Dailey Trust/Charles D. Deloney		1,959	6	1.69%		1,758	7	-
700 E Street Building Partner		1,665	7	1.43%		1,870	6	1.44%
Tarpin Samuel D		1,468	8	1.26%		-		-
520 Ninth Street		1,450	9	1.25%		1,953	5	1.50%
Adrian L./Michelle J. Randolph Family Trust		1,341	10	1.15%		-		-
Crystal Cream/Butter Holdings, Inc.		-		-		12,265	2	9.44%
US Housing Partners II LP		-		-		3,709	4	2.86%
Miller Mary/Simone A./James O./Fitzgerald/ETAL		-		-		1,737	8	1.34%
James Fortino Trust/Court on G Inc.		-		-		1,658	9	1.28%
Washington Square III						1,595	10	1.23%
Sub Total		54,552		46.98%		56,125		43.21%
All Other Taxpayers		61,555		53.02%		73,765		56.79%
Total	\$	116,107		100.00%	\$	129,890		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions. (2) Based on total adjusted 2013-14 Project Area total taxable value.

City of Sacramento
Successor Agency Trust Fund
Principal Property Taxpayers - Oak Park
Current Fiscal Year and Nine Years Ago
(in thousands)

		2014		2005				
Assessee	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value (2)		Taxable Value	Rank	Percentage of Total Taxable Value	
Rainbow Baking Co of Sac Valley	\$ 26,543	1	5.58%	\$	19,312	2	2.26%	
Regents University CA	10,561	2	2.22%		11,079	4	1.30%	
US Bank National Association	5,324	3	1.12%		-		-	
Crestwood Medical Center Hospital	4,339	4	0.91%		4,003	9	0.47%	
Security Public Storage	3,715	5	0.78%		-		-	
Edmar Invs LLC	3,196	6	0.67%		3,331	10	0.39%	
St. Hope Academy	1,823	7	0.38%		-		-	
John C. Skinner 2001 Living Trust	1,819	8	0.38%		-		-	
SRR Trading LLC	1,445	9	0.30%		-		-	
Corky Bob LLC	1,406	10	0.30%		-		-	
University of the Pacific	-		-		21,014	1	2.46%	
Glassrock Partnership	-		-		18,592	3	2.18%	
St. Paul Baptist Church of Sacramento Corp.	-		-		9,168	5	1.07%	
Stockton/Broadway Partners	-		-		5,662	6	0.66%	
Ticon III LP	-		-		5,441	7	0.64%	
Sac Properties LLC	 				4,737	8	0.56%	
Sub Total	60,171		12.65%		102,339		12.00%	
All Other Taxpayers	 415,598		87.35%		750,812		88.00%	
Total	\$ 475,769		100.00%	\$	853,151		100.00%	

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.

⁽²⁾ Based on total adjusted 2013-14 Project Area total taxable value.

City of Sacramento Successor Agency Trust Fund Principal Property Taxpayers - River District Current Fiscal Year and Nine Years Ago

(in thousands)

		2014				2005	
Assessee	axable /alue ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Т	axable Value	Rank	Percentage of Total Taxable Value
California Almond Growers	\$ 70,011	1	17.07%	\$	56,965	1	12.94%
Grove River District LLC	34,178	2	8.33%		-		-
Mendell Allan/Etal	8,843	3	2.16%		-		-
Capitol Station 65 LLC	7,693	4	1.88%		8,819	9	2.00%
Dos Rios Venture	6,313	5	1.54%		-		-
BA Hotel LLC	5,628	6	1.37%		-		-
BRE / LQ Props LLC	5,517	7	1.35%		-		-
Vida N Anello Revocable Living Trust	5,268	8	1.28%		-		-
Henderson Enterprises L P	5,227	9	1.27%		-		-
Detmer Family Limited Partnership	5,021	10	1.22%		-		-
Grove Investment Company	-		-		27,975	2	6.36%
Sunstone OP Properties LLC	-		-		18,676	3	4.24%
Richard Blvd. Partners	-		-		17,666	4	4.01%
CCAA Partners LLC/Bruce W. Bell/et al	-		-		14,195	5	3.23%
Ice Bear Inc. (Sequoia Pacific)	-		-		10,574	6	2.40%
LaQuinta Development Partner	-		-		10,208	7	2.32%
CTF4-American River LLC	-		-		9,816	8	2.23%
Grove Investment Company	 				6,874	10	1.56%
Sub Total	153,699		37.48%		181,768		41.30%
All Other Taxpayers	256,391		62.52%		258,346		58.70%
Total	\$ 410,090		100.00%	\$	440,114		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions. (2) Based on total adjusted 2013-14 Project Area total taxable value.

City of Sacramento Successor Agency Trust Fund Principal Property Taxpayers - North Sacramento Current Fiscal Year and Nine Years Ago

(in thousands)

			2014			2005	
Assessee	T \	axable /alue ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Ran	Percentage of Total k Taxable Value
Westcore Delta LLC	\$	34,839	1	6.52%	\$	-	-
Seven-up Bottling Company		32,201	2	6.02%	19	544 3	3.22%
Price Company		21,576	3	4.04%	17	151 4	2.83%
McCuen Acoma Street Investors		11,862	4	2.22%	10	641 8	1.75%
Meriliz Incorporated		9,133	5	1.71%		-	-
North Sacramento Land Company		8,156	6	1.53%	15	804 5	2.61%
Sutter Medical Foundation		7,999	7	1.50%		-	-
Recreational Equipment Inc.		7,563	8	1.41%		-	-
Sent Expo Pointe LLC		7,485	9	1.40%		-	-
2006 Tcherkoyan Family Trust		5,845	10	1.09%	6	624 10	1.09%
PD Hotel Associates LLC		-		-	28	401 1	4.68%
JB Management LP		-		-	27	182 2	4.48%
Calvary Christian Church Center		-		-	21	220 6	3.50%
SVN Sacramento LLC		-		-	10	717 7	1.77%
Carl P. Schalansky Revocable Trust					6	977 9	1.15%
Sub Total		146,659		27.43%	164	261	27.08%
All Other Taxpayers		388,026		72.57%	442	367	72.92%
Total	\$	534,685		100.00%	\$ 606	628	100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions. (2) Based on total adjusted 2013-14 Project Area total taxable value.

City of Sacramento Successor Agency Trust Fund Principal Property Taxpayers - Franklin Boulevard Current Fiscal Year and Nine Years Ago

(in thousands)

		2014			2005	
Assessee	axable /alue ⁽¹⁾	Rank	Percentage of Total Taxable Value (2)	 Гахаble Value	Rank	Percentage of Total Taxable Value
6200 Franklin LLC	\$ 39,898	1	6.72%	\$ -		-
Western Village LP	9,576	2	1.61%	-		-
United States Cold Storage	9,408	3	1.58%	8,623	2	1.33%
Rosedown Associates LLC	6,002	4	1.01%	-		-
Sacto Childrens Home	5,529	5	0.93%	-		-
Extra Space Props Ninety Four Limited Partnership	4,299	6	0.72%	-		-
SEI/PSP VI Joint Ventures	4,234	7	0.71%	2,608	10	0.40%
Bowling Green Associates	4,075	8	0.69%	-		-
Con-Way Western Express Inc.	3,748	9	0.63%	-		-
47th Street Associates LLC	3,659	10	0.62%	-		-
Campbell Soup	-		-	145,818	1	22.51%
Preservation Southpointe LP	-		-	7,547	3	1.16%
Rosedown Apartments LLC	-		-	6,857	4	1.06%
Con-Way Western Express Inc.	-		-	3,787	5	0.58%
Bowling Green Associates	-		-	3,655	6	0.56%
MH Southgate Investors	-		-	3,599	7	0.56%
Tesco Controls Inc.	-		-	3,215	8	0.50%
Chateau Lang Apartments LLC	 			 2,864	9	0.44%
Sub Total	90,428		15.22%	188,573		29.11%
All Other Taxpayers	 503,665		84.78%	 459,250		70.89%
Total	\$ 594,093		100.00%	\$ 647,823		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions. (2) Based on total adjusted 2013-14 Project Area total taxable value.

City of Sacramento Successor Agency Trust Fund Principal Property Taxpayers - Stockton Boulevard Current Fiscal Year and Nine Years Ago

(in thousands)

		2014		2005			
Assessee	axable /alue ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value	
Stockton Plaza Partners LLC	\$ 11,666	1	3.22%	-		-	
EKG Investors LLC	10,205	2	2.81%	-		-	
John M/Nancy M Kehriotis Living Trust	7,577	3	2.09%	6,797	5	1.35%	
Little Saigon Plaza LLC	7,415	4	2.04%	-		-	
NT Stockton Investors LLC	6,093	5	1.68%	-		-	
SF 3 LLC	4,725	6	1.30%	-		-	
Ralphs Grocery Company	4,687	7	-	5,602	8	1.11%	
Mulleian Investments LLC	4,646	8	1.28%	6,129	7	1.22%	
Brittany Arms LLC	4,547	9	1.25%	5,202	10	1.03%	
ESS Prisa II LLC	4,430	10	1.22%	-		-	
Azure Park Apartments LLC	-		-	11,493	1	2.28%	
Western Investment Real Estate	-		-	9,421	2	1.87%	
Gonzalez Jaime/Gloria	-		-	8,670	3	1.72%	
CCI Stockridge SAC LLC	-		-	8,484	4	1.68%	
Preferred Properties LLC	-		-	6,641	6	1.32%	
ESS Prisa II LLC	 			5,251	9	1.04%	
Sub Total	65,991		18.20%	73,690		14.63%	
All Other Taxpayers	 296,632		81.80%	430,051		85.37%	
Total	\$ 362,623		100.00%	\$ 503,741		100.00%	

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.

⁽²⁾ Based on total adjusted 2013-14 Project Area total taxable value.

City of Sacramento
Successor Agency Trust Fund
Principal Property Taxpayers - Army Depot
Current Fiscal Year and Nine Years Ago
(in thousands)

		2014		2005					
Assessee	axable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾		Taxable Value	Rank	Percentage of Total Taxable Value		
R/G Hayward LLC	\$ 15,555	1	1.59%	\$	11,898	4	1.02%		
Engineered Polymer Solutions Inc.	14,700	2	1.51%		4,973	10	0.43%		
Central Valley Industrial Core Holdings	11,061	3	1.13%		-		-		
Elder Creek Transfer/Recovery Inc.	9,158	4	0.94%		10,313	6	0.88%		
Air Products Manufacturing Corporation	8,412	5	0.86%		-		-		
Conrad Ethan	6,584	6	0.67%		-		-		
Massie & Company	6,100	7	0.62%		-		-		
Teichert Land Co	5,862	8	0.60%		-		-		
C/S Logistics Sacramento/Tracy LLC	5,800	9	0.59%		9,233	7	0.79%		
Power Inn Business Park LLC	5,362	10	0.55%		-		-		
Proctor/Gamble Manufacturing Co.	-		-		64,908	1	5.55%		
Crystal Cream/Butter Company	-		-		36,601	2	3.13%		
Fedex Ground Package Systems Inc.	-		-		18,340	3	1.57%		
WHQ	-		-		10,841	5	0.93%		
Marvin L. Oates Trust	-		-		7,842	8	0.67%		
Sperber Steven A./Todd R./etal	 				6,070	9	0.52%		
Sub Total	88,594		9.07%		181,019		15.49%		
All Other Taxpayers	 887,856		90.93%		987,743		84.51%		
Total	\$ 976,450		100.00%	\$	1,168,762		100.00%		

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.

⁽²⁾ Based on total adjusted 2013-14 Project Area total taxable value.

City of Sacramento Successor Agency Trust Fund Principal Property Taxpayers - 65th Street Current Fiscal Year and Nine Years Ago

(in thousands)

		2014			2005	
Assessee	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	 Taxable Value	Rank	Percentage of Total Taxable Value
HRA Element LLC	\$ 36,214	1	14.88%	\$ -		-
Target Corporation	26,508	2	10.89%	22,181	2	7.64%
65th St Village LLC	8,700	3	3.58%	-		-
CPCA 7716 Folsom Blvd. LLC	7,594	4	3.12%	-		-
Atlas Disposal Industries LLC	7,548	5	3.10%	-		-
Dimension Properties LLC	5,841	6	2.40%	-		-
Kenneth/Susan Catchot Family 2005 Revocable Trust	5,034	7	2.07%	5,567	6	1.92%
American River Self Storage LP	4,938	8	2.03%	8,531	5	2.94%
2800 Pico Associates LLC	4,244	9	1.74%	4,878	8	1.68%
KCMKC Properties, LP/Paul E. Fong/MAE Etal	4,061	10	1.67%	13,034	4	4.49%
Jefferson Commons-Sacramento LP	-		-	52,515	1	18.10%
Home Depot USA Inc.	-		-	14,506	3	5.00%
Commercial Net Lease Realty	-		-	5,095	7	1.76%
Gonzales Kimmel Enterprises	-		-	4,524	9	1.56%
John/Claudine Jackson Family Revocable Trust				 4,459	10	1.54%
Sub Total	110,682		45.49%	135,290		46.62%
All Other Taxpayers	 132,639		54.51%	 154,927		53.38%
Total	\$ 243,321		100.00%	\$ 290,217		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions. (2) Based on total adjusted 2013-14 Project Area total taxable value.

City of Sacramento
Successor Agency Trust Fund
Principal Property Taxpayers - Railyards
Current Fiscal Year and Nine Years Ago
(in thousands)

		2014			2010 ⁽¹⁾	
Assessee	 Taxable Value ⁽²⁾	Rank	Percentage of Total Taxable Value ⁽³⁾	Taxable Value	Rank	Percentage of Total Taxable Value
IA Sacramento Development LLC	\$ 33,235	1	39.26%	\$ -		-
CCAA Partners LLC/Bruce W. Bell/Etal	12,000	2	14.18%	14,843	2	19.07%
Sutter HOJ LP	8,812	3	10.41%	-		-
Sacramento County Employee Credit Union	4,300	4	5.08%	4,068	5	5.23%
REA Limited Partnership	3,978	5	4.70%	5,378	4	6.91%
PDRA/Company LLC	3,716	6	4.39%	3,537	6	4.54%
Strumwasser Michael J./Silvia M.	3,072	7	3.63%	2,924	7	3.76%
Mercy Housing CA 47	2,541	8	3.00%	-		-
Bowman/Bay Building Joint Venture	2,222	9	2.62%	2,115	8	2.72%
PLF Bldg. LLC	1,670	10	1.97%	-		-
Legacy Ventures LLC	-		-	1,245	10	1.60%
New Baytree LLC	-		-	14,826	3	19.05%
S Thomas Enterprises of Sacramento	-		-	17,224	1	22.13%
John Morgan/Nelly B Patino/Eddie Cuevas	 			 1,556	9	2.00%
Sub Total	75,546		89.24%	67,716		87.00%
All Other Taxpayers	 9,108		10.76%	 10,117		13.00%
Total	\$ 84,654		100.00%	\$ 77,833		100.00%

Notes: (1) Data from Fiscal Year 2010 - Railyards Redevelopment Area was formed in Fiscal Year 2010.

⁽²⁾ Based on ownership of locally-assessed secured and unsecured real property net of exemptions.

⁽³⁾ Based on total adjusted 2013-14 Project Area total taxable value.

City of Sacramento Successor Agency Trust Fund

Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction $^{(1)}$ (2) Merged Downtown

As of June 30, 2014

(in thousands)

Assessee	Taxable Value ⁽³⁾			Value Difference		Percentage of Total Taxable Value
Hines Sacramento Wells Fargo	\$ 206,544	\$	100,000	\$	(106,544)	4.38%
300 Capitol Mall NF LP	109,000		75,000		(34,000)	1.40%
Chase Merritt Sacramento	42,738		12,821		(29,917)	1.23%
GCCFC 2005 GG5 L Street	29,547		24,000		(5,547)	0.23%
Griffin Capital INVS LLC	28,560		20,000		(8,560)	0.35%
Sacramento Hotel Partner	22,600		3,100		(19,500)	0.80%
Juno Commercial Real Estate	19,247		9,500		(9,747)	0.40%
Fund IX - Park Plaza, LLC	12,943		9,500		(3,443)	0.14%
Fremont & Downtown Sacramento	5,486		1,679		(3,807)	0.16%
Fremont & Downtown Sacramento	5,486		1,679		(3,807)	0.16%
Sub Total	482,151		257,279		(224,872)	9.24%
All Other Taxpayers	 1,952,193					
Total	\$ 2,434,344	\$	257,279	\$	(224,872)	9.24%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

⁽²⁾ Information for prior years is not readily available and is not statistically significant.

⁽³⁾ Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of June 30, 2014.

City of Sacramento Successor Agency Trust Fund

Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction $^{(1)}$ (2) Del Paso Heights

As of June 30, 2014

(in thousands)

Assessee	Taxable Value ⁽³⁾		Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value	
Lundbom Family Trust	\$	973	\$ -	\$ (973)	0.32%	
Joseph K. Smith		171	70	(101)	0.03%	
Mona Sue Ayers		120	52	(68)	0.02%	
Sub Total		1,264	122	(1,142)	0.38%	
All Other Taxpayers		301,252		 <u> </u>		
Total	\$	302,516	\$ 122	\$ (1,142)	0.38%	

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

- (2) Information for prior years is not readily available and is not statistically significant.
- (3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of June 30, 2014.

City of Sacramento Successor Agency Trust Fund Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)} Alkali Flat As of June 30, 2014

(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾		Value Difference		Percentage of Total Taxable Value
Hearst Argyle Stations	\$ 8,022	\$	2,077	\$	(5,945)	5.12%
Realty Advisors Inc.	5,490		3,100		(2,390)	2.06%
Lynn Houlihan	1,450		1,000		(450)	0.39%
Hearst Argyle Stations	944		422		(522)	0.45%
Hearst Argyle Stations	273		130		(143)	0.12%
Hearst Argyle Stations	235		106		(129)	0.11%
Hearst Argyle Stations	114		50		(64)	0.06%
Hearst Argyle Stations	105		35		(70)	0.06%
Hearst Argyle Stations	87		45		(42)	0.04%
Hearst Argyle Stations	64		21		(43)	0.04%
Sub Total	16,784		6,986		(9,798)	8.44%
All Other Taxpayers	 99,323					-
Total	\$ 116,107	\$	6,986	\$	(9,798)	8.44%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

⁽²⁾ Information for prior years is not readily available and is not statistically significant.

⁽³⁾ Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of June 30, 2014.

City of Sacramento Successor Agency Trust Fund

Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction $^{(1)}$ (2) Oak Park

As of June 30, 2014

(in thousands)

Assessee			essee's alue ⁽³⁾	Value fference	Percentage of Total Taxable Value	
GPT GIG BOA Portfolio	\$	1,210	\$	364	\$ (846)	0.18%
Azizur Rehman		283		210	(73)	0.02%
Azizur Rehman		226		190	(36)	0.01%
Sharon Young		207		165	(42)	0.01%
Dorothy Nunley		187		50	(137)	0.03%
Manuel Ochale		158		60	(98)	0.02%
Santone Land Lea		124		60	(64)	0.01%
GPT GIG BOA Portfolio		90		27	(63)	0.01%
CBIP LLC		71		31	(40)	0.01%
CBIP LLC		38		29	(9)	0.00%
Sub Total		2,594		1,186	(1,408)	0.30%
All Other Taxpayers		473,175			 	
Total	\$	475,769	\$	1,186	\$ (1,408)	0.30%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

⁽²⁾ Information for prior years is not readily available and is not statistically significant.

⁽³⁾ Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of June 30, 2014.

City of Sacramento Successor Agency Trust Fund

Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction (1) (2) River District

As of June 30, 2014

(in thousands)

Assessee	Taxable Value ⁽³⁾		Assessee's Value ⁽³⁾		Value Difference		Percentage of Total Taxable Value
Systems Parkway	\$	13,054	\$	5,500	\$	(7,554)	1.84%
Detmer Family Limited Partnership		4,598		2,299		(2,299)	0.56%
Park Villa Clovis LP		4,143		3,500		(643)	0.16%
10th North Industrial		2,844		1,706		(1,138)	0.28%
Shirish B. & Jagrutiben S.		2,830		1,698		(1,132)	0.28%
Nfinit Solutions Inc.		2,752		880		(1,872)	0.46%
Robinson Family Trust		2,614		1,700		(914)	0.22%
Signal CT & MEW LLC		2,417		1,500		(917)	0.22%
Clear Channel Outdoor		1,800		500		(1,300)	0.32%
MSN Enterprises LLC		1,616		969		(647)	0.16%
Sub Total		38,668		20,252		(18,416)	4.49%
All Other Taxpayers		371,422					
Total	\$	410,090	\$	20,252	\$	(18,416)	4.49%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

⁽²⁾ Information for prior years is not readily available and is not statistically significant.

⁽³⁾ Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of June 30, 2014.

City of Sacramento Successor Agency Trust Fund

Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction (1) (2) North Sacramento

As of June 30, 2014

(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value (3)		Value Difference		Percentage of Total Taxable Value
Costco Wholesale Corp.	\$ 17,547	\$	15,000	\$	(2,547)	0.48%
Seven Up Bottling Company	9,364		6,950		(2,414)	0.45%
Sent Expo Pointe LLC	7,485		4,865		(2,620)	0.49%
Gregory N. & Tcherkoyan	7,065		-		(7,065)	1.32%
Walgreen Company	5,202		4,000		(1,202)	0.22%
Bateman J. Bronwyn	3,222		2,366		(856)	0.16%
First State Investors	2,840		852		(1,988)	0.37%
CNMG Investment Group LLC	2,393		1,618		(775)	0.14%
York Law Company LLC	2,369		1,200		(1,169)	0.22%
Cal Tex Properties	 1,740		1,043		(697)	0.13%
Sub Total	59,227		37,894		(21,333)	3.99%
All Other Taxpayers	 475,458					
Total	\$ 534,685	\$	37,894	\$	(21,333)	3.99%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

⁽²⁾ Information for prior years is not readily available and is not statistically significant.

⁽³⁾ Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of June 30, 2014.

City of Sacramento Successor Agency Trust Fund

Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction (1) (2) Franklin Boulevard

As of June 30, 2014

(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value (3)		 Value Difference	Percentage of Total Taxable Value
Campbell Soup Supply	\$ 39,718	\$	18,525	\$ (21,193)	3.57%
Chateau Lang Apartments	2,860		2,600	(260)	0.04%
Stillman Mobile Home	2,208		850	(1,358)	0.23%
Tesco Controls Inc.	2,175		1,500	(675)	0.11%
Lauren Prichard	906		700	(206)	0.03%
Gordon Chin	673		385	(288)	0.05%
Stillman Mobile Home	427		50	(377)	0.06%
Jair, Jack and Rose Mari	355		117	(238)	0.04%
Ghodratollah Soltani	230		200	(30)	0.01%
Mang S Te	227		110	(117)	0.02%
Sub Total	49,779		25,037	(24,742)	4.16%
All Other Taxpayers	 544,314			 	-
Total	\$ 594,093	\$	25,037	\$ (24,742)	4.16%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

⁽²⁾ Information for prior years is not readily available and is not statistically significant.

⁽³⁾ Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of June 30, 2014.

City of Sacramento Successor Agency Trust Fund

Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction (1) (2) Stockton Boulevard

As of June 30, 2014

(in thousands)

Assessee	Taxable Value ⁽³⁾		Assessee's Value ⁽³⁾		Value Difference		Percentage of Total Taxable Value
Bee Saigon Plaza LLC	\$	17,374	\$	8,600	\$	(8,774)	2.42%
Stockton Plaza Partners		9,763		8,299		(1,464)	0.40%
Jaime & Gloria Gonzalez		9,248		-		(9,248)	2.55%
Brittany Arms LLC		4,290		3,900		(390)	0.11%
EKG Investors LLC		2,770		1,167		(1,603)	0.44%
EKG Inverstors LLC		2,520		1,167		(1,353)	0.37%
EKG Inverstors LLC		2,395		1,167		(1,228)	0.34%
EKG Inverstors LLC		1,890		1,167		(723)	0.20%
EKG Inverstors LLC		1,890		1,167		(723)	0.20%
Stockton Plaza Partners		822		699		(123)	0.03%
Sub Total		52,962		27,333		(25,629)	7.07%
All Other Taxpayers		309,661					
Total	\$	362,623	\$	27,333	\$	(25,629)	7.07%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

⁽²⁾ Information for prior years is not readily available and is not statistically significant.

⁽³⁾ Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of June 30, 2014.

City of Sacramento Successor Agency Trust Fund

Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)} Army Depot

As of June 30, 2014

(in thousands)

Assessee	Taxable Value ⁽³⁾		Assessee's Value ⁽³⁾		Value fference	Percentage of Total Taxable Value
Phong Enterprise LLC	\$ 586	\$	350	\$	(236)	0.02%
Muneshwar Dutt	241		100		(141)	0.01%
Rand Family Trust	240		170		(70)	0.01%
Willie F. Carter	190		120		(70)	0.01%
Andre Holtzclaw	184		100		(84)	0.01%
Scott L. Ostrander	180		90		(90)	0.01%
IH2 Prop West Limited Partnership	118		63		(55)	0.01%
Stephen L. Broderick	70		60		(10)	0.00%
CBIP LLC	66		31		(35)	0.00%
THR CA Limited Partnership	46		36		(10)	0.00%
Sub Total	1,921		1,120		(801)	0.08%
All Other Taxpayers	974,529				<u> </u>	-
Total	\$ 976,450	\$	1,120	\$	(801)	0.08%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

⁽²⁾ Information for prior years is not readily available and is not statistically significant.

⁽³⁾ Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of June 30, 2014.

City of Sacramento Successor Agency Trust Fund Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)} 65th Street As of June 30, 2014

(in thousands)

Assessee	Гахаblе Value ⁽³⁾	 ssessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
Target Corporation	\$ 23,379	\$ 400	\$ (22,979)	9.44%
Theodoros G & G Avdalas	960	576	(384)	0.16%
Theodoros G & G Avdalas	483	290	(193)	0.08%
Sam Manolakas	 70	20	(50)	0.02%
Sub Total	24,892	1,286	(23,606)	9.70%
All Other Taxpayers	 218,429	 	 	
Total	\$ 243,321	\$ 1,286	\$ (23,606)	9.70%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

⁽²⁾ Information for prior years is not readily available and is not statistically significant.

⁽³⁾ Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of June 30, 2014.

City of Sacramento Successor Agency Trust Fund Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)} Railyards

As of June 30, 2014 (in thousands)

Assessee	-	axable /alue ⁽³⁾	 ssessee's Value ⁽³⁾	Value Difference		Percentage of Total Taxable Value
IA Sacramento Holdings	\$	29,397	\$ 10,170	\$	(19,227)	22.71%
New Baytree LLC		8,772	2,631		(6,141)	7.25%
IA Sacramento Holdings		2,491	21		(2,470)	2.92%
IA Sacramento Holdings		1,196	503		(693)	0.82%
Sub Total		41,856	13,325		(28,531)	33.70%
All Other Taxpayers		42,798				
Total	\$	84,654	\$ 13,325	\$	(28,531)	33.70%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

⁽²⁾ Information for prior years is not readily available and is not statistically significant.

⁽³⁾ Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of June 30, 2014.

SACRAMENTO COUNTY DEPARTMENT OF FINANCE AUDITOR-CONTROLLER DIVISION 2014-2015 EQUALIZED ASSESSED VALUATION

		SECURE	D ROLL	STATE	UNSECURED ROLL	
INDEX	DISTRICT NAME	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION	UTILITY ROLL	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
0000	COUNTY WIDE 1%	123,330,457,541	1,565,911,555	35,369,735	5,422,903,784	131,512
0001	UTILITY 1 PERCENT	2,127,888	-	1,442,471,307	-	-
0002	UTILITY DEBT SVC	2,127,888	-	1,483,453,940	-	-
0003	UTILITY - RAILROAD 1%	-	-	40,982,633	-	-
1001	ARCOHE UNION ELEMENTARY	629,267,967	6,078,689	1,113,217	6,213,684	-
1025	CENTER UNIFIED	1,569,349,998	27,430,200	-	10,716,428	-
1075	ELVERTA JT ELEMENTARY	210,822,981	3,484,822	57,435	5,344,385	-
1080	ELVERTA JT ELEM GOB	210,822,981	3,484,822	57,435	5,344,385	-
1101	GALT JOINT UNION ELEM	2,000,981,803	31,430,278	721,216	41,725,460	-
1102	GALT JT ELEM GOB 2002	2,000,981,803	31,430,278	721,216	41,725,460	-
1150	NATOMAS UNIF SCHOOL DIST	7,339,284,494	65,951,202	-	679,098,477	7,000
1225	ROBLA ELEMENTARY	1,641,945,222	16,010,910	53,144	617,186,927	-
1250	RIVER DELTA UNIFIED	706,539,733	4,597,351	129,264	129,359,852	124,512
1252	RIVER DELTA SFID #1	391,620,906	2,129,151	11,640	82,089,273	110,512
1255	RIVER DELTA SFID #2	314,918,827	2,468,200	117,624	47,270,579	14,000
1275	GALT JOINT UNION HIGH	2,630,249,770	37,508,967	1,834,433	47,939,144	-
1280	GALT JT HIGH GOB	2,630,249,770	37,508,967	1,834,433	47,939,144	-
1308	GRANT JT HIGH GOB	10,226,305,272	155,547,822	6,046,600	1,107,944,505	-
1325	LOS RIOS COLLEGE	117,229,853,676	1,474,502,837	33,523,662	5,282,599,538	28,000
1350	ELK GROVE UNIFIED	28,101,842,815	348,575,193	2,875,028	597,869,441	-
1375	FOLSOM CORDOVA UNIFIED	15,979,459,868	144,855,855	10,622,087	946,879,776	-
1401	SACRAMENTO CITY UNIFIED	26,203,736,543	338,614,507	12,146,083	1,279,564,924	-
1425	SAN JUAN UNIFIED	29,069,299,790	418,663,658	1,716,240	616,131,633	-
1440	TWIN RIVERS UNIFIED	10,226,305,272	155,547,822	6,046,600	1,107,944,505	-
1441	TWIN RIVERS ELEM GOB 12	8,373,537,069	136,052,090	5,936,021	485,413,193 Page 34	

2014-2015 EQUALIZED ASSESSED VALUATION

		SECURE	D ROLL	STATE	UNSECUR	ED ROLL
INDEX	DISTRICT NAME	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION	UTILITY ROLL	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
1442	TWIN RIVERS UNIF GOB	10,226,305,272	155,547,822	6,046,600	-	-
1458	COUNTY WIDE EQUALIZATION	104,351,023,105	1,309,991,873	33,788,327	4,847,094,452	131,512
1459	EQUALIZATION GALT	7,834,067,821	74,249,012	-	713,438,769	7,000
1461	EQUALIZATION GRANT	10,711,879,596	95,060,734	444,863	1,508,198,067	7,000
2855	COUNTY SERVICE AREA NO 6	101,503,161,497	1,357,536,581	32,007,283	4,789,282,607	7,000
2860	COUNTY SERVICE AREA 11	46,682,854,593	658,659,081	15,191,981	2,719,098,714	124,512
3012	COURTLAND SANITATION DIST	13,746,147	259,000	-	615,178	-
3013	COUNTY SERVICE AREA 1	52,486,417,683	748,237,681	14,726,749	2,945,028,611	124,512
3021	ARDEN PARK VISTA WATER MD	1,317,089,586	14,222,600	-	25,252,822	-
3024	VALLEY HI GREENS	34,312,519	616,000	-	85,073	-
3027	METRO STORM DRAIN MAINT	101,664,431,718	1,276,140,453	33,662,243	5,051,736,833	131,512
3037	ELK-GROVE METRO STORM	15,951,750,574	190,822,800	1,707,492	241,514,962	-
3038	CITRUS HGTS METRO STORM	5,714,275,249	98,948,302	-	129,651,989	-
3040	NORTHGATE 880 WATER DIST	86,953,943	-	-	18,969,118	-
3053	SAC COUNTY WATER ZONE12D	589,291,798	9,490,600	-	5,876,481	-
3210	SAC COUNTY WATER ZONE 40	2,299,180,104	33,150,162	37,548	22,466,485	-
4000	MCCLELLAN AFB RDA	253,912,688	-	-	204,260,577	-
4001	MCCLELLAN WATT RDA	280,557,305	14,000	-	29,058,921	-
4010	SACRAMENTO ARMY DEP RDA	224,773,267	-	893,860	92,047,210	-
4013	SACTO ARMY DEP 05 ANNEX	653,683,591	14,324,423	49,005	47,917,425	-
4030	MATHER A/F BASE RDA	428,363,457	5,486,600	334,284	174,532,425	-
4040	NORTH SACRAMENTO REDEV	512,875,925	3,238,864	-	40,114,552	-
4050	65TH STREET REDEV	231,721,271	88,956	-	17,543,040	-
4060	FRANKLIN BLVD REDEV	487,526,827	4,704,000	-	32,000,459	-
4065	FLORIN ROAD RDA	236,908,495	98,000	-	12,337,794	-
4070	STOCKTON BLVD REDEV	369,010,719	4,547,548	-	17,731,404	-
4080	AUBURN BLVD REDEV	93,849,230	27,100	-	8,371,477	-

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2014-2015 EQUALIZED ASSESSED VALUATION

		SECURE	D ROLL	STATE	UNSECUR	ED ROLL
INDEX	DISTRICT NAME	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION	UTILITY ROLL	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
4091	RIVER DISTRICT RDA	311,656,042	119,000	4,779,048	34,165,837	-
4092	RIVER DISTRICT 98 ANN	92,110,551	196,000	-	1,186,021	-
4120	MERG DWNTWN - RDA2A	557,017,085	245,000	-	26,471,323	-
4125	MERG DWNTWN - RDA3 MALL	177,994,835	-	-	14,501,955	-
4130	MERG DWNTWN - RDA8 CENTR	1,336,263,296	21,000	-	78,400,145	-
4134	MERG DWNTWN RDA4 CAP MLL	273,673,147	469,000	73,348	19,288,151	-
4135	MERG DWNTWN RDA4A RIVER	-	-	696,585	710	-
4140	RDA 5 DEL PASO HGTS	317,087,685	5,803,000	1,392	14,463,635	-
4150	RDA 6 ALKALI FLAT	120,333,744	231,000	-	3,503,759	-
4160	RDA 7 OAK PARK	484,948,890	8,325,286	-	9,483,106	-
4165	RAILYARD RDA	75,244,964	-	-	5,973,382	-
5706	COUNTY LIBRARY	74,565,849,166	1,015,971,511	17,074,926	3,557,489,541	124,512
5707	COUNTY ROADS	44,816,289,986	618,007,313	14,723,037	2,712,461,369	124,512
5910	COUNTY GENERAL	123,330,457,541	1,565,911,555	35,369,735	5,422,903,784	131,512
6032	ELK GROVE UNIFIED-CFD#1	28,101,842,815	348,575,193	2,875,028	597,869,441	-
6491	CO SERVICE AREA 4B	1,117,696,308	10,070,383	741,628	28,325,414	-
6492	CO SERVICE AREA 4 ZONE C	660,370,537	3,935,554	129,264	125,766,259	124,512
6493	CO SERVICE AREA 4D-GALT	1,077,366,247	10,756,367	1,336,096	17,073,133	-
6494	DEL NORTE OAKS PARK MAINT	7,200,245	175,000	-	57,838	-
7000	SAN JOAQUIN DELTA COMM	3,026,864,609	39,811,718	1,846,073	122,188,214	103,512
7001	SAN JOAQUIN DELTA GOB	3,026,864,609	39,811,718	1,846,073	122,188,214	103,512
7158	NORTH SACTO ELEM GOB	8,373,537,069	136,052,090	5,936,021	485,413,193	-
7465	CITRUS HEIGHTS COMM RDA	519,033,049	406,000	-	46,431,829	-
9201	ELK GROVE COSUMNES CMTRY	23,163,617,257	282,687,431	3,169,240	444,326,794	-
9202	FAIR OAK CEMETERY	22,677,804,774	299,157,664	10,362,875	828,303,977	-
9205	GALT ARNO CEMETERY	2,617,242,478	37,459,967	1,834,433	49,191,215	-
9206	SYLVAN CEMETERY	18,134,284,240	297,484,404	1,576,590	1,567,404,035	-

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		SECURE	D ROLL	STATE	UNSECUR	ED ROLL
INDEX	DISTRICT NAME	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION	UTILITY ROLL	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9212	SACRAMENTO METRO FIRE	52,200,592,411	751,743,959	12,374,963	2,034,932,352	-
9217	COURTLAND FIRE	170,230,710	1,013,600	14,716	4,849,783	-
9219	DELTA FIRE	136,253,200	357,000	-	8,951,507	49,000
9220	COSUMNES CSD - FIRE	16,168,057,562	191,746,800	1,980,876	270,057,918	-
9225	COSUMNES CSD - GALT	1,977,207,858	31,044,889	574,639	41,567,463	-
9227	HERALD FIRE	471,194,722	4,336,078	854,489	5,534,199	-
9228	RIVER DELTA FIRE	167,448,625	1,026,354	-	59,824,495	54,512
9229	NATOMAS FIRE	1,038,865,848	1,125,451	-	1,026,614,341	-
9231	PACIFIC FRUITRIDGE FIRE	1,150,850,319	20,998,600	-	46,585,062	-
9235	WALNUT GROVE FIRE	225,608,868	1,678,600	120,048	53,752,513	21,000
9236	WILTON FIRE	881,372,908	10,511,383	1,155,195	4,303,614	-
9331	ARDEN MANOR PARK	683,465,459	7,754,600	197,085	13,003,522	-
9332	ORANGEVALE PARK	2,783,958,704	48,194,228	-	22,671,083	-
9334	ARDEN PARK	655,426,642	9,623,600	-	3,097,467	-
9336	MISSION OAKS PARK	5,607,903,151	72,192,400	-	104,537,931	-
9337	CARMICHAEL PARK	3,560,337,958	54,635,000	-	60,915,967	-
9338	SUNRISE PARK	10,414,429,634	175,905,553	1,519,155	227,178,489	-
9339	ARCADE CREEK PARK	1,455,092,561	18,543,421	-	42,080,705	-
9340	COSUMNES CSD - PARK	16,168,057,562	191,746,800	1,980,876	270,057,918	-
9341	FAIR OAKS PARK	3,701,161,075	53,181,800	-	40,543,268	-
9342	FULTON ELCAMINO PARK	2,232,488,769	22,725,406	-	143,861,150	-
9345	RIO LINDA-ELVERTA PARK	1,978,767,562	26,871,832	57,435	533,153,800	-
9346	NORTH HIGHLANDS PARK	2,022,527,693	39,132,970	-	237,230,699	-
9347	CORDOVA PARK	10,859,857,894	128,774,927	10,500,074	1,008,889,017	-
9348	SOUTHGATE PARK	7,004,174,942	103,929,673	101,214	164,035,746	-
9356	COSUMNES CSD MAINT 1	3,746,858,288	48,998,600	1,200	76,340,308	-
9385	RIO LINDA-ELVERTA WATER	1,025,989,769	21,992,981	57,435	23,674,767	-

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		SECURE	D ROLL	STATE	UNSECUR	ED ROLL
INDEX	DISTRICT NAME	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION	UTILITY ROLL	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9394	SLOUGHHOUSE RES CONSERVN	3,048,766,955	30,343,950	2,170,824	48,086,033	-
9477	CITY OF RANCHO CORDOVA	6,320,902,519	67,541,328	175,453	468,417,766	-
9478	RANCHO CORDOVA ROAD	5,869,824,519	67,541,328	146,060	413,938,892	-
9480	RANCHO CORDOVA RDA	1,298,494,529	15,961,042	-	82,689,448	-
9502	SMR EDUCATION	14,087,797,362	160,795,205	1,946,404	1,412,932,205	7,000
9503	PHYS HANDICAPPED ELEM	14,558,207,803	166,041,005	1,946,404	1,415,302,508	7,000
9504	JUVENILE HALL	123,013,119,189	1,560,181,345	35,369,735	5,415,148,049	131,512
9505	REGIONAL OCCUPATN CENTER	122,746,241,535	1,556,944,194	35,369,735	5,399,547,681	131,512
9506	PHYS HANDICAPPED UNIFIED	28,942,564,856	354,831,544	3,004,292	733,293,705	124,512
9508	INFANT DEV PHYSICAL HDCP	121,411,694,678	1,535,034,545	35,369,735	5,392,946,216	131,512
9509	INFANT DEV MENTALLY HDCP	121,275,183,279	1,533,141,394	35,369,735	5,393,316,159	131,512
9511	CENTER CSBA	1,569,349,998	27,430,200	-	10,716,428	-
9513	ELVERTA CSBA	210,822,981	3,484,822	57,435	5,344,385	-
9516	ROBLA CSBA	1,641,945,222	16,010,910	53,144	617,186,927	-
9517	NATOMAS UNION CSBA	7,255,292,715	64,873,202	-	678,986,520	7,000
9518	ARCOHE CSBA	607,063,216	6,008,689	1,113,217	6,173,691	-
9519	GALT ELEM CSBA	2,023,186,554	31,500,278	721,216	41,765,453	-
9520	GRANT UNION CSBA	57,703,998	504,000	-	2,855,531	-
9521	GALT HIGH CSBA	2,630,249,770	37,508,967	1,834,433	47,939,144	-
9523	RIVER DELTA CSBA	706,539,733	4,597,351	129,264	129,359,852	124,512
9524	NORTHRIDGE IMP 1	2,205,827,382	30,900,311	-	55,465,337	-
9525	NORTHRIDGE IMP 3	344,120,133	3,942,301	-	14,719,639	-
9526	NORTHRIDGE IMP 2	873,756,103	19,410,596	-	16,022,499	-
9527	NORTHRIDGE IMP 4	132,895,719	-	-	11,846,644	-
9528	CHILDRENS INSTITUTIONS	122,404,246,013	1,550,772,349	35,369,735	5,396,355,343	131,512
9529	SAC SUBURBAN WTR 5	28,956,807	756,000	-	151,041	-
9530	SACRAMENTO SUBURBAN WTR	12,225,272,238	174,821,349	-	533,231,640	-

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		SECURE	D ROLL	STATE	UNSECUR	UNSECURED ROLL	
INDEX	DISTRICT NAME	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION	UTILITY ROLL	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION	
9531	COUNTY SUPERINT ADMIN	4,184,913,655	48,036,600	620,350	232,997,865	-	
9605	REGIONAL SANITATION	114,043,630,252	1,466,523,116	32,300,797	4,878,194,364	14,000	
9606	SACRAMENTO AREA SEWER	83,851,532,286	1,131,923,354	16,860,003	3,811,517,555	21,000	
9701	FOLSOM CITY GOB	10,742,008,640	94,735,273	122,013	278,344,128	-	
9702	EL DORADO HILLS WATER	3,500,600	-	-	-	-	
9703	EL DORADO FIRE	3,500,600	-	-	-	-	
9717	SAN JUAN UNIF GOB	29,069,299,790	418,663,658	1,716,240	616,131,633	-	
9735	CITY OF CITRUS HEIGHTS	5,714,275,249	98,948,302	-	129,651,989	-	
9737	CAPITOL AREA REDEVELOPMT	193,366,873	1,015,000	-	50,397,620	-	
9738	SACTO-YOLO PORT M&O	123,330,457,541	1,565,911,555	35,369,735	5,422,903,784	131,512	
9739	R STREET RDA	122,518,634	42,000	-	3,814,127	-	
9740	AMER RIVER FLOOD ZONE A	1,078,159,829	18,799,088	696	39,577,535	-	
9740	AMER RIVER FLOOD ZONE B	4,793,976,472	40,301,895	689,676	266,899,851	-	
9740	AMER RIVER FLOOD ZONE C	13,289,009,313	118,752,188	14,999,847	531,185,716	-	
9741	OLD SACRAMENTO MISC MAIN	62,247,080	7,000	-	5,658,254	-	
9742	MAINTENANCE AREA 9	14,505,347,293	221,928,992	460,242	356,098,881	-	
9744	MAINTENANCE AREA 10	2,004,701,531	15,216,600	-	85,338,841	-	
9745	RANCHO MURIETA CSD	904,463,821	11,830,000	-	9,577,538	-	
9746	MAINTENANCE AREA 11	867,885,540	10,518,200	-	5,883,044	-	
9748	EL DORADO IRRIGATION	3,500,600	-	-	-	-	
9749	GALT IRRIGATION	697,939,072	8,153,767	1,038,844	13,538,225	-	
9750	DEL PASO MANOR WATER	383,717,355	6,928,600	-	12,068,468	-	
9752	FLORIN WATER	607,226,366	9,525,148	101,214	38,287,594	-	
9753	CLAY WATER	11,525,673	47,600	1	877,963	-	
9754	OMOCHUMNE HARTNELL WATER	461,694,095	3,733,954	237,587	13,781,397	-	
9755	NORTH DELTA WATER	1,231,428,010	8,424,951	143,026	142,487,527	124,512	
9756	SACTO-YOLO MOSQUITO	123,330,457,541	1,565,911,555	35,369,735	5,422,903,784	131,512	

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2014-2015 EQUALIZED ASSESSED VALUATION

		SECURE	D ROLL	STATE	UNSECUR	ED ROLL
INDEX	DISTRICT NAME	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION	UTILITY ROLL	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9757	CHINATOWN MALL MISC MAIN	10,235,851	-	-	299,423	-
9758	GALT RDA 2007 AMENDMENT	82,391,769	1,946,000	-	907,320	-
9759	SAN JUAN SUBURBAN WATER	12,062,631,041	181,058,183	-	186,558,492	-
9760	FOLSOM CITY	10,742,008,640	94,735,273	122,013	278,344,128	-
9761	FOLSOM REDEVELOPMENT	772,081,031	5,500,119	122,013	46,192,306	-
9762	CITY OF GALT	1,551,086,844	26,752,600	498,337	30,844,851	-
9763	GALT REDEVELOPMENT	279,727,067	2,457,000	498,337	18,605,659	-
9764	ISLETON CITY	44,458,427	661,797	-	3,593,593	-
9765	ISLETON REDEVELOPMENT	21,552,301	94,797	-	3,171,973	-
9768	SACRAMENTO CITY GEN	37,918,665,966	455,204,771	18,172,796	1,585,876,225	7,000
9769	DRY CREEK ELEM GOB	1,504,389,258	24,166,800	-	7,399,604	-
9771	DRY CREEK ELEMENTARY	1,504,389,258	24,166,800	-	7,399,604	-
9774	ROSEVILLE HIGH SCHOOL	1,504,389,258	24,166,800	-	7,399,604	-
9778	SIERRA JR COMM COLLEGE	3,073,739,256	51,597,000	-	18,116,032	-
9779	DIST EQUALIZN-CENTER	1,569,349,998	27,430,200	-	10,716,428	-
9780	DIST EQUALIZN-DRY CREEK	1,504,389,258	24,166,800	-	7,399,604	-
9784	ROSEVILLE HIGH GOB	1,504,389,258	24,166,800	-	7,399,604	-
9790	CITY OF ELK GROVE	13,524,968,360	165,321,800	1,581,408	210,240,604	-
9791	CITY OF ELK GROVE-LAGUNA	2,366,581,502	24,803,800	126,084	31,093,354	-
9792	CITY OF ELK GROVE-FRANKL	60,200,712	697,200	-	181,004	-
9793	CITY OF FOLSOM SOUTH	103,933,769	-	-	1,193,890	-
9804	RIO LINDA ELEM GOB	8,373,537,069	136,052,090	5,936,021	485,413,193	-
9808	CENTER UNIF GOB	1,569,349,998	27,430,200	-	10,716,428	-
9843	NATOMAS UNIF GOB	7,339,284,494	65,951,202	-	679,098,477	7,000
9861	ROBLA ELEM GOB	1,641,945,222	16,010,910	53,144	617,186,927	-
9876	LOS RIOS COLL GOB	117,229,853,676	1,474,502,837	33,523,662	5,282,599,538	28,000
9906	FOLSOM CORDOVA IMP 1	5,305,939,000	52,633,582	10,500,074	669,934,967	-

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EXHIBIT D2014-2015 EQUALIZED ASSESSED VALUATION

		SECURE	SECURED ROLL		UNSECURED ROLL	
INDEX	DISTRICT NAME	GROSS VALUES (net of Others HOMFOWNERS UTILI)		UTILITY ROLL	GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9910	FOLSOM CORDOVA IMP 2	10,673,520,868	92,222,273	122,013	276,944,809	_
9916	FOLSOM CORDOVA IMP 3	1,234,307,950	1,595,182	10,019,730	251,714,887	-
9921	FOLSOM CORDOVA IMP 4	4,243,574,551	50,947,400	146,060	423,200,487	-
9947	SACTO UNIFIED GOB	26,203,736,543	338,614,507	12,146,083	1,279,564,924	-
9998	DEVELOP CENTER-HANDICAPPD	120,497,242,163	1,522,915,877	35,369,735	5,372,121,373	131,512

SOURCES: EQUALIZED VALUES REPORTS TAXR6805 and PFHR6805