# 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 County Public Financing Authority<br>2003 Tax Allocation Revenue Bonds, Series C<br>(Sacramento City Redevelopment Projects) |
|---------------|---|
| Par           | \$12,880,000  |
| Issued        | December 23, 2003   |
| CUSIP Numbers | 786129BJ4<br>786129BK1<br>786129BL9<br>786129BM7<br>786129BN5<br>786129BP0<br>786129BQ8<br>786129BS4<br>786129BT2                       |

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 has been uploaded as a separate document. The CAFR is also available on the City's website at:

(b) <u>http://portal.cityofsacramento.org/Finance/Accounting/Reporting</u> 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 assesses 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<sup>(1) (2)</sup> Last Ten Fiscal Years

(in thousands)

|                                       |              |              | Fiscal 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                             | 130,133      | 136,059      | 141,829      | 146,071      | 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                               | -            | -            | -            | -            | -            |
| Total                                 | \$ 359,980   | \$ 451,664   | \$ 560,440   | \$ 628,965   | \$ 622,663   |
| River District (formerly Richards Blv | vd)          |              |              |              |              |
| 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<sup>(1) (2)</sup> Last Ten Fiscal Years

(in thousands)

|   |    |                |    |                | Fi | scal Year      |    |                |    |                |
|---|----|----------------|----|----------------|----|----------------|----|----------------|----|----------------|
| PROJECT AREA                            |    | 2010           |    | 2011           |    | 2012           |    | 2013           |    | 2014           |
| Merged Downtown<br>Secured              | \$ | 2,656,453      | \$ | 2,504,312      | \$ | 2,427,850      | \$ | 2,366,130      | \$ | 2,300,993      |
| Unsecured<br>Utility                    |    | 172,285<br>997 |    | 160,110<br>997 |    | 145,125<br>997 |    | 137,567<br>770 |    | 132,581<br>770 |
| Total                                   | \$ | 2,829,735      | \$ | 2,665,419      | \$ | 2,573,972      | \$ | 2,504,467      | \$ | 2,434,344      |
| Del Paso Heights                        |    |                |    |                |    |                |    |                |    |                |
| Secured                                 | \$ | 317,546        | \$ | 305,405        | \$ | 286,172        | \$ | 276,998        | \$ | 289,856        |
| Unsecured                               |    | 37,627         |    | 17,112         |    | 10,267         |    | 9,550          |    | 12,659         |
| Utility<br>Total                        | \$ | 1<br>355,174   | \$ | 1<br>322,518   | \$ | 1<br>296,440   | \$ | 1<br>286,549   | \$ | 1<br>302,516   |
| Alkali Flat                             |    |                |    |                |    |                |    |                |    |                |
| Secured                                 | \$ | 132,387        | \$ | 128,304        | \$ | 121,651        | \$ | 119,184        | \$ | 112,883        |
| Unsecured                               |    | 4,759          |    | 3,740          |    | 2,962          |    | 4,982          |    | 3,224          |
| Utility                                 | _  | -              |    | -              |    | -              | _  | -              | _  | -              |
| Total                                   | \$ | 137,146        | \$ | 132,044        | \$ | 124,613        | \$ | 124,166        | \$ | 116,107        |
| Oak Park                                |    |                |    |                |    |                |    |                |    |                |
| Secured                                 | \$ | 460,439        | \$ | 438,987        | \$ | 428,226        | \$ | 427,642        | \$ | 466,006        |
| Unsecured<br>Utility                    |    | 13,418         |    | 10,613         |    | 8,973          |    | 9,898          |    | 9,763          |
| Total                                   | \$ | 473,857        | \$ | 449,600        | \$ | 437,199        | \$ | 437,540        | \$ | 475,769        |
| River District (formerly Richards Blvd) |    |                |    |                |    |                |    |                |    |                |
| Secured                                 | \$ | 454,256        | \$ | 405,518        | \$ | 403,771        | \$ | 396,061        | \$ | 375,825        |
| Unsecured                               | ·  | 45,813         |    | 41,732         |    | 31,661         |    | 33,655         |    | 29,486         |
| Utility                                 |    | 4,200          |    | 4,200          |    | 4,264          |    | 4,779          |    | 4,779          |
| Total                                   | \$ | 504,269        | \$ | 451,450        | \$ | 439,696        | \$ | 434,495        | \$ | 410,090        |
| North Sacramento                        |    |                |    |                |    |                |    |                |    |                |
| Secured                                 | \$ | 563,978        | \$ | 555,744        | \$ | 526,139        | \$ | 506,029        | \$ | 498,272        |
| Unsecured                               |    | 33,239         |    | 36,014         |    | 35,675         |    | 39,802         |    | 36,413         |
| Utility<br>Total                        | ¢  | - 597,217      | \$ | - 591,758      | \$ | - 561,814      | \$ | - 545,831      | \$ | - 534,685      |
| iolai                                   | φ  | 391,211        | φ  | 591,750        | φ  | 501,014        | φ  | J40,001        | φ  | 554,005        |

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<sup>(1) (2)</sup> Last Ten Fiscal Years

(in thousands)

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

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<sup>(1) (2)</sup> Last Ten Fiscal Years

(in thousands)

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

#### **RDA - All Project Areas**

| Fiscal  |    | Total<br>Tax | operty Tax<br>Collection | A  | B 1290  |    | Net<br>Tax | Senior    | Senior<br>Debt | Subordi | nate  | То | tal  | Total<br>Debt |    |
|---------|----|--------------|--------------------------|----|---------|----|------------|-----------|----------------|---------|-------|----|------|---------------|----|
| Year    | In | crement      | Fee                      | Ра | ss thru | R  | evenues    | Debt      | Coverage       | Deb     | t     | De | bt   | Coverag       | e  |
| 2004-05 | \$ | 32,843       | \$<br>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       | 8,008 | 28 | ,128 | 1.38          | (1 |
| 2012-13 |    | 41,304       | 745                      |    | 2,556   |    | 38,003     | 22,087    | 1.72           | 6       | 5,619 | 28 | ,706 | 1.32          |    |
| 2013-14 |    | 47,395       | 687                      |    | 3,037   |    | 43,671     | 24,896    | 1.75           | Ę       | 5,123 | 30 | .019 | 1.45          |    |

#### **Merged Downtown**

| Fiscal<br>Year | Total<br>Tax<br>crement | roperty Tax<br>Collection<br>Fee | AB 1<br>Pass |       | Re | Net<br>Tax<br>evenues | Senior<br>Debt | Senior<br>Debt<br>Coverag |   | bordi<br>Deb |       |    | etal<br>ebt | Total<br>Debt<br>Covera |     |
|----------------|-------------------------|----------------------------------|--------------|-------|----|-----------------------|----------------|---------------------------|---|--------------|-------|----|-------------|-------------------------|-----|
| 2004-05        | \$<br>22,090            | \$<br>217                        | \$           | -     | \$ | 21,873                | \$ 12,546      | 1.7                       | 4 | \$           | NA    | \$ | NA          | NA                      |     |
| 2005-06        | 22,447                  | 200                              |              | 261   |    | 21,986                | 14,319         | 1.5                       | 4 |              | NA    |    | NA          | NA                      |     |
| 2006-07        | 24,217                  | 167                              |              | 496   |    | 23,554                | 16,162         | 1.4                       | 6 |              | NA    |    | NA          | NA                      |     |
| 2007-08        | 26,259                  | 277                              |              | 502   |    | 25,480                | 16,541         | 1.5                       | 4 |              | NA    |    | NA          | NA                      |     |
| 2008-09        | 30,213                  | 380                              |              | 484   |    | 29,349                | 16,090         | 1.8                       | 2 |              | NA    |    | NA          | NA                      |     |
| 2009-10        | 29,144                  | 282                              | 1            | ,606, |    | 27,256                | 16,072         | 1.7                       | C |              | NA    |    | NA          | NA                      |     |
| 2010-11        | 23,069                  | 387                              | 1            | ,454  |    | 21,228                | 16,051         | 1.3                       | 2 |              | NA    |    | NA          | NA                      |     |
| 2011-12        | 23,750                  | 406                              |              | 807   |    | 22,537                | 16,254         | 1.3                       | 9 | 2            | 2,608 | 18 | ,862        | 1.19                    | (1) |
| 2012-13        | 23,260                  | 419                              |              | 652   |    | 22,189                | 16,298         | 1.3                       | 3 | 2            | ,655  | 18 | ,953        | 1.17                    |     |
| 2013-14        | 23,042                  | 372                              |              | 580   |    | 22,090                | 18,686         | 1.1                       | 3 | 1            | ,747  | 20 | ,433        | 1.08                    |     |

#### **Del Paso Heights**

| Fiscal<br>Year | Total<br>Tax<br>crement | roperty Tax<br>Collection<br>Fee | 3 1290<br>ss thru | Re | Net<br>Tax<br>evenues | Senior<br>Debt | Senior<br>Debt<br>Coverage | Subordi<br>Deb |     |    | otal<br>ebt | Total<br>Debt<br>Coverage | 9   |
|----------------|-------------------------|----------------------------------|-------------------|----|-----------------------|----------------|----------------------------|----------------|-----|----|-------------|---------------------------|-----|
| 2004-05        | \$<br>2,269             | \$<br>23                         | \$<br>85          | \$ | 2,160                 | \$<br>553      | 3.90                       | \$             | NA  | \$ | NA          | NA                        |     |
| 2005-06        | 3,172                   | 28                               | 197               |    | 2,948                 | 949            | 3.11                       |                | NA  |    | NA          | NA                        |     |
| 2006-07        | 3,837                   | 29                               | 307               |    | 3,501                 | 1,290          | 2.71                       |                | NA  |    | NA          | NA                        |     |
| 2007-08        | 4,181                   | 27                               | 357               |    | 3,796                 | 1,606          | 2.36                       |                | NA  |    | NA          | NA                        |     |
| 2008-09        | 4,079                   | 51                               | 169               |    | 3,859                 | 1,625          | 2.37                       |                | NA  |    | NA          | NA                        |     |
| 2009-10        | 3,222                   | 33                               | 377               |    | 2,812                 | 1,627          | 1.73                       |                | NA  |    | NA          | NA                        |     |
| 2010-11        | 2,901                   | 45                               | 322               |    | 2,534                 | 1,626          | 1.56                       |                | NA  |    | NA          | NA                        |     |
| 2011-12        | 2,551                   | 44                               | 199               |    | 2,307                 | 1,769          | 1.30                       |                | 100 | 1  | ,869        | 1.23                      | (1) |
| 2012-13        | 2,549                   | 46                               | 194               |    | 2,309                 | 1,644          | 1.40                       |                | 240 | 1  | ,884        | 1.23                      |     |
| 2013-14        | 2,853                   | 44                               | 245               |    | 2,564                 | 1,618          | 1.58                       |                | 230 | 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.

### City of Sacramento Successor Agency Trust Fund Debt Coverage Analysis Last Ten Fiscal Years (in thousands)

#### Alkali Flat

| Fiscal<br>Year |      | Total<br>Tax<br>crement | operty Tax<br>Collection<br>Fee |     | 1290<br>s thru | P  | Net<br>Tax<br>evenues | -  | enior<br>Debt | Senior<br>Debt | Subordi<br>Deb |     |    | etal<br>ebt | Total<br>Debt<br>Coverag |    |
|----------------|------|-------------------------|---------------------------------|-----|----------------|----|-----------------------|----|---------------|----------------|----------------|-----|----|-------------|--------------------------|----|
| Tear           | IIIC | rement                  | гее                             | ras | stinu          | Re | evenues               |    | Dept          | Coverage       | Dep            | ι   | De | JUL         | Coverag                  | e  |
| 2004-05        | \$   | 984                     | \$<br>11                        | \$  | 7              | \$ | 966                   | \$ | 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<br>Year | Total<br>Tax<br>crement | roperty Tax<br>Collection<br>Fee | <br>B 1290<br>ss thru | Re | Net<br>Tax<br>evenues | ;  | Senior<br>Debt | Senior<br>Debt<br>Coverage | Subordi<br>Deb |     |    | etal<br>ebt | Total<br>Debt<br>Coveraç | je  |
|----------------|-------------------------|----------------------------------|-----------------------|----|-----------------------|----|----------------|----------------------------|----------------|-----|----|-------------|--------------------------|-----|
| 2004-05        | \$<br>3,836             | \$<br>39                         | \$<br>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  | .859        | 1.24                     | (1) |
| 2012-13        | 3.841                   | 67                               | 151                   |    | 3.623                 |    | 2.794          | 1.30                       |                | 183 | 2  | .977        | 1.22                     |     |
| 2013-14        | 4,364                   | 67                               | 244                   |    | 4,053                 |    | 2,891          | 1.40                       |                | 34  | 2  | ,925        | 1.39                     |     |

#### **River District**

| Fiscal<br>Year | Total<br>Tax<br>rement | <br>perty Tax<br>llection<br>Fee | <br>1290<br>s thru | Net<br>Tax<br>venues | :  | Senior<br>Debt | Senior<br>Debt<br>Coverage | Subordi<br>Deb |     | tal<br>ebt | Total<br>Debt<br>Coverag | e   |
|----------------|------------------------|----------------------------------|--------------------|----------------------|----|----------------|----------------------------|----------------|-----|------------|--------------------------|-----|
| 2004-05        | \$<br>NA               | \$<br>NA                         | \$<br>NA           | \$<br>NA             | \$ | -              | -                          | \$             | NA  | \$<br>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.

### City of Sacramento Successor Agency Trust Fund Debt Coverage Analysis Last Ten Fiscal Years (in thousands)

#### **North Sacramento**

|         |     | Total  | Pre | operty Tax |     |         |    | Net     |    |       | Senior   |         |      |    |      | Total   |    |
|---------|-----|--------|-----|------------|-----|---------|----|---------|----|-------|----------|---------|------|----|------|---------|----|
| Fiscal  |     | Тах    | С   | ollection  | AE  | 3 1290  |    | Тах     | S  | enior | Debt     | Subordi | nate | То | tal  | Debt    |    |
| Year    | Inc | rement |     | Fee        | Pas | ss thru | Re | evenues | I  | Debt  | Coverage | Deb     | t    | De | ebt  | Coverag | je |
| 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

| Fiscal<br>Year | Fotal<br>Tax<br>rement | <br>perty Tax<br>Ilection<br>Fee | <br>1290<br>s thru | Re | Net<br>Tax<br>venues | Senior<br>Debt | Senior<br>Debt<br>Coverage | Subordi<br>Deb |     | tal<br>ebt | Total<br>Debt<br>Coverag | e   |
|----------------|------------------------|----------------------------------|--------------------|----|----------------------|----------------|----------------------------|----------------|-----|------------|--------------------------|-----|
| 2004-05        | \$<br>NA               | \$<br>NA                         | \$<br>NA           | \$ | NA                   | \$<br>-        | -                          | \$             | NA  | \$<br>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**

| Fiscal<br>Year | Total<br>Tax<br>crement | roperty Tax<br>Collection<br>Fee | <br>3 1290<br>ss thru | Re | Net<br>Tax<br>evenues | ;  | Senior<br>Debt | Senior<br>Debt<br>Coverage | Subordi<br>Debi |     | etal<br>ebt | Total<br>Debt<br>Coverage | 9   |
|----------------|-------------------------|----------------------------------|-----------------------|----|-----------------------|----|----------------|----------------------------|-----------------|-----|-------------|---------------------------|-----|
| 2004-05        | \$<br>1,497             | \$<br>14                         | \$<br>207             | \$ | 1,276                 | \$ | -              | -                          | \$              | NA  | \$<br>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.

### City of Sacramento Successor Agency Trust Fund Debt Coverage Analysis Last Ten Fiscal Years (in thousands)

#### **Army Depot**

| Fiscal  |     | Total         |    | erty Tax | <br>1290   | Net           | Senior  | Senior<br>Debt | Subordi | to  | т  | otal | Total<br>Debt |    |
|---------|-----|---------------|----|----------|------------|---------------|---------|----------------|---------|-----|----|------|---------------|----|
| Year    | Inc | Tax<br>rement | CO | Fee      | <br>s thru | Tax<br>venues | Debt    | Coverage       | Deb     |     |    | ebt  | Coverag       | je |
| 2004-05 | \$  | NA            | \$ | NA       | \$<br>NA   | \$<br>NA      | \$<br>- | -              | \$      | 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

| Fiscal<br>Year | otal<br>Tax<br>rement | <br>perty Tax<br>Illection<br>Fee | <br>1290<br>s thru | Net<br>Tax<br>venues | :  | Senior<br>Debt | Senior<br>Debt<br>Coverage | Subordi<br>Debi |     | To<br>De | tal<br>ebt | Total<br>Debt<br>Coverage | Ð   |
|----------------|-----------------------|-----------------------------------|--------------------|----------------------|----|----------------|----------------------------|-----------------|-----|----------|------------|---------------------------|-----|
| 2004-05        | \$<br>NA              | \$<br>NA                          | \$<br>NA           | \$<br>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.

### 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<br>Value <sup>(1)</sup> | Rank | Percentage<br>of Total<br>Taxable Value <sup>(2)</sup> | Taxable<br>Value | Rank | Percentage<br>of Total<br>Taxable Value |
| Hines Sacramento Wells Fargo Center               | \$<br>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          | <br>                            |      |  | 34,629           | 10   | 1.80%                                   |
| Sub Total   | 1,005,181                       |      | 41.29%   | 781,024          |      | 40.64%                                  |
| All Other Taxpayers                               | <br>1,429,163                   |      | 58.71%   | 1,141,003        | _    | 59.36%                                  |
| Total   | \$<br>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 |  |    |                  | 2005 |   |
|--|--------------------------------|------|--|----|------------------|------|---|
| Assessee                               | axable<br>/alue <sup>(1)</sup> | Rank | Percentage<br>of Total<br>Taxable Value <sup>(2)</sup> | 1  | Faxable<br>Value | Rank | Percentage<br>of Total<br>Taxable Value |
| Greater Sacramento Urban League        | \$<br>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           | <br>                           |      |  |    | 1,426            | 10   | 0.38%                                   |
| Sub Total                              | 32,777                         |      | 10.83%   |    | 32,289           |      | 8.56%                                   |
| All Other Taxpayers                    | <br>269,739                    |      | 89.17%   |    | 344,793          |      | 91.44%                                  |
| Total                                  | \$<br>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                                       | axable<br>Value <sup>(1)</sup> | Rank | Percentage<br>of Total<br>Taxable Value <sup>(2)</sup> | 1  | axable<br>Value | Rank | Percentage<br>of Total<br>Taxable Value |
| Hearst-Argyle Stations Inc.                    | \$<br>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                          | <br>-                          |      |  |    | 1,595           | 10   | 1.23%                                   |
| Sub Total                                      | 54,552                         |      | 46.98%   |    | 56,125          |      | 43.21%                                  |
| All Other Taxpayers                            | <br>61,555                     |      | 53.02%   |    | 73,765          |      | 56.79%                                  |
| Total  | \$<br>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                                    | Faxable<br>Value <sup>(1)</sup> | Rank | Percentage<br>of Total<br>Taxable Value <sup>(2)</sup> | 1  | Taxable<br>Value | Rank | Percentage<br>of Total<br>Taxable Value |
| Rainbow Baking Co of Sac Valley             | \$<br>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                          | <br>-                           |      |  |    | 4,737            | 8    | 0.56%                                   |
| Sub Total                                   | 60,171                          |      | 12.65%   |    | 102,339          |      | 12.00%                                  |
| All Other Taxpayers                         | <br>415,598                     |      | 87.35%   |    | 750,812          |      | 88.00%                                  |
| Total                                       | \$<br>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<br>/alue <sup>(1)</sup> | Rank | Percentage<br>of Total<br>Taxable Value <sup>(2)</sup> | 1  | axable<br>Value | Rank | Percentage<br>of Total<br>Taxable Value |
| California Almond Growers             | \$<br>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              | <br>-                          |      |  |    | 6,874           | 10   | 1.56%                                   |
| Sub Total                             | 153,699                        |      | 37.48%   |    | 181,768         |      | 41.30%                                  |
| All Other Taxpayers                   | <br>256,391                    |      | 62.52%   |    | 258,346         |      | 58.70%                                  |
| Total                                 | \$<br>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                           | axable<br>/alue <sup>(1)</sup> | Rank | Percentage<br>of Total<br>Taxable Value <sup>(2)</sup> | Taxable<br>Value | Rank | Percentage<br>of Total<br>Taxable Value |
| Westcore Delta LLC                 | \$<br>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 | <br>                           |      |  | 6,977            | 9    | 1.15%                                   |
| Sub Total                          | 146,659                        |      | 27.43%   | 164,261          |      | 27.08%                                  |
| All Other Taxpayers                | <br>388,026                    |      | 72.57%   | 442,367          | _    | 72.92%                                  |
| Total                              | \$<br>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<br>/alue <sup>(1)</sup> | Rank | Percentage<br>of Total<br>Taxable Value <sup>(2)</sup> | 1  | Taxable<br>Value | Rank | Percentage<br>of Total<br>Taxable Value |
| 6200 Franklin LLC                                 | \$<br>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                       | <br>                           |      |  |    | 2,864            | 9    | 0.44%                                   |
| Sub Total   | 90,428                         |      | 15.22%   |    | 188,573          |      | 29.11%                                  |
| All Other Taxpayers                               | <br>503,665                    |      | 84.78%   |    | 459,250          |      | 70.89%                                  |
| Total   | \$<br>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                              | <sup>-</sup> axable<br>Value <sup>(1)</sup> | Rank | Percentage<br>of Total<br>Taxable Value <sup>(2)</sup> | Taxable<br>Value | Rank | Percentage<br>of Total<br>Taxable Value |  |
| Stockton Plaza Partners LLC           | \$<br>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                      | <br>-                                       |      |  | 5,251            | 9    | 1.04%                                   |  |
| Sub Total                             | 65,991                                      |      | 18.20%   | 73,690           |      | 14.63%                                  |  |
| All Other Taxpayers                   | <br>296,632                                 |      | 81.80%   | 430,051          |      | 85.37%                                  |  |
| Total                                 | \$<br>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<br>Value <sup>(1)</sup> | Rank | Percentage<br>of Total<br>Taxable Value <sup>(2)</sup> | Taxable<br>Value | Rank | Percentage<br>of Total<br>Taxable Value |
| R/G Hayward LLC                         | \$<br>15,555                   | 1    | 1.59%  | \$<br>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          | <br>                           |      |  | <br>6,070        | 9    | 0.52%                                   |
| Sub Total                               | 88,594                         |      | 9.07%  | 181,019          |      | 15.49%                                  |
| All Other Taxpayers                     | <br>887,856                    |      | 90.93%   | <br>987,743      |      | 84.51%                                  |
| Total                                   | \$<br>976,450                  |      | 100.00%  | \$<br>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  | <br>Taxable<br>Value <sup>(1)</sup> | Rank | Percentage<br>of Total<br>Taxable Value <sup>(2)</sup> | <br>Taxable<br>Value | Rank | Percentage<br>of Total<br>Taxable Value |
| HRA Element LLC                                   | \$<br>36,214                        | 1    | 14.88%   | \$<br>-              |      | -                                       |
| 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      | <br>-                               |      |  | <br>4,459            | 10   | 1.54%                                   |
| Sub Total   | 110,682                             |      | 45.49%   | 135,290              |      | 46.62%                                  |
| All Other Taxpayers                               | <br>132,639                         |      | 54.51%   | <br>154,927          |      | 53.38%                                  |
| Total   | \$<br>243,321                       |      | 100.00%  | \$<br>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 <sup>(1)</sup> |   |
|---|--------------------------------|------|--|----------------------|---------------------|---|
| Assessee                                | axable<br>/alue <sup>(2)</sup> | Rank | Percentage<br>of Total<br>Taxable Value <sup>(3)</sup> | <br>Taxable<br>Value | Rank                | Percentage<br>of Total<br>Taxable Value |
| IA Sacramento Development LLC           | \$<br>33,235                   | 1    | 39.26%   | \$<br>-              |                     | -                                       |
| 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 | <br>                           |      |  | <br>1,556            | 9                   | 2.00%                                   |
| Sub Total                               | 75,546                         |      | 89.24%   | 67,716               |                     | 87.00%                                  |
| All Other Taxpayers                     | <br>9,108                      |      | 10.76%   | <br>10,117           |                     | 13.00%                                  |
| Total                                   | \$<br>84,654                   |      | 100.00%  | \$<br>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 <sup>(1) (2)</sup> Merged Downtown As of June 30, 2014

(in thousands)

| Assessee                      |    | Taxable<br>Value <sup>(3)</sup> |    | Assessee's<br>Value <sup>(3)</sup> |    | Value<br>Difference | Percentage<br>of Total<br>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 <sup>(1) (2)</sup> Del Paso Heights As of June 30, 2014 (in thousands)

Percentage Taxable Assessee's Value of Total Value (3) Value (3) Difference Taxable Value Assessee 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 \_ \_ 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 <sup>(1) (2)</sup> Alkali Flat As of June 30, 2014

(in thousands)

| Assessee               | Taxable<br>Value <sup>(3)</sup> |         | Assessee's<br>Value <sup>(3)</sup> |       | Value<br>Difference |         | Percentage<br>of Total<br>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 <sup>(1) (2)</sup> Oak Park As of June 30, 2014

(in thousands)

| Assessee              |    | Taxable<br>Value <sup>(3)</sup> |    | Assessee's<br>Value <sup>(3)</sup> |    | /alue<br>ference | Percentage<br>of Total<br>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 <sup>(1) (2)</sup> River District As of June 30, 2014

(in thousands)

| Assessee                          |    | Taxable<br>Value <sup>(3)</sup> |    | Assessee's<br>Value <sup>(3)</sup> |    | Value<br>ifference | Percentage<br>of Total<br>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 <sup>(1) (2)</sup> North Sacramento As of June 30, 2014 (in thousands)

Percentage Taxable Assessee's Value of Total Value (3) Value (3) Difference Taxable Value Assessee 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 0.22% (1,202)Bateman J. Bronwyn 3,222 2,366 0.16% (856) First State Investors 2,840 852 0.37% (1.988)**CNMG Investment Group LLC** 2,393 1.618 0.14% (775)York Law Company LLC 0.22% 2,369 1,200 (1, 169)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 3.99% Total 534.685 \$ 37,894 \$ (21, 333)\$

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 <sup>(1) (2)</sup> Franklin Boulevard As of June 30, 2014 (in thousands)

| Assessee                 | Taxable<br>Value <sup>(3)</sup> |    | Assessee's<br>Value <sup>(3)</sup> |    | Value<br>ifference | Percentage<br>of Total<br>Taxable Value |
|--------------------------|---------------------------------|----|------------------------------------|----|--------------------|---|
| Campbell Soup Supply     | \$<br>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                | <br>49,779                      |    | 25,037                             |    | (24,742)           | 4.16%                                   |
| All Other Taxpayers      | <br>544,314                     |    |                                    |    |                    |   |
| Total                    | \$<br>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) Taxable Assessee's Value Value (3) Value (3) Difference Assessee Bee Saigon Plaza LLC \$ 17,374 \$ 8,600 \$

| 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.

Source: Sacramento County Assessor

Percentage

of Total

Taxable Value

2.42%

(8,774)

### City of Sacramento Successor Agency Trust Fund Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction <sup>(1) (2)</sup> Army Depot As of June 30, 2014

(in thousands) Percentage Taxable Assessee's Value of Total Value (3) Value (3) Difference Taxable Value Assessee 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 0.01% 180 90 (90) IH2 Prop West Limited Partnership 0.01% 118 63 (55)Stephen L. Broderick 70 60 (10) 0.00% CBIP LLC 0.00% 66 31 (35) THR CA Limited Partnership 0.00% 46 36 (10)Sub Total 1,921 1,120 (801) 0.08% All Other Taxpayers 974,529 \_ Total (801) 0.08% \$ 976.450 \$ 1,120 \$

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 <sup>(1) (2)</sup> 65th Street As of June 30, 2014 (in thousands)

Percentage Taxable Assessee's Value of Total Value (3) Value (3) Difference Taxable Value Assessee **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 1,286 \$ (23.606)9.70% \$ 243,321 \$

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 <sup>(1) (2)</sup> Railyards As of June 30, 2014

(in thousands)

| Assessee               | -  | Taxable<br>Value <sup>(3)</sup> |    | Assessee's<br>Value <sup>(3)</sup> |    | Value<br>vifference | Percentage<br>of Total<br>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           | UNSECUR                                      | ED ROLL                 |
|-------|--------------------------|--|-------------------------|-----------------|--|-------------------------|
| INDEX | DISTRICT NAME            | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>EXEMPTION | UTILITY<br>ROLL | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>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<br>Page 34                       | -                       |

|       |                           | SECURE                                       | D ROLL                  | STATE           | UNSECUR                                      | ED ROLL                 |
|-------|---------------------------|--|-------------------------|-----------------|--|-------------------------|
| INDEX | DISTRICT NAME             | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>EXEMPTION | UTILITY<br>ROLL | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>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                                    |                         |

|       |                           | SECURE                                       | D ROLL                  | STATE           | UNSECUR                                      | ED ROLL                 |
|-------|---------------------------|--|-------------------------|-----------------|--|-------------------------|
| INDEX | DISTRICT NAME             | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>EXEMPTION | UTILITY<br>ROLL | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>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                                | -                       |

|       |                         | SECURE                                       | D ROLL                  | STATE           | UNSECUR                                      | ED ROLL                 |  |
|-------|-------------------------|--|-------------------------|-----------------|--|-------------------------|--|
| INDEX | DISTRICT NAME           | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>EXEMPTION | UTILITY<br>ROLL | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>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                                   | -                       |  |

|       |                          | SECURE                                       | D ROLL                  | STATE           | UNSECUR                                      | ED ROLL                 |
|-------|--------------------------|--|-------------------------|-----------------|--|-------------------------|
| INDEX | DISTRICT NAME            | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>EXEMPTION | UTILITY<br>ROLL | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>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                                  | -                       |

|       |                          | SECURE                                       | D ROLL                  | STATE           | UNSECUR                                      | ED ROLL                 |
|-------|--------------------------|--|-------------------------|-----------------|--|-------------------------|
| INDEX | DISTRICT NAME            | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>EXEMPTION | UTILITY<br>ROLL | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>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                  | -               | 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                 |

|       |                          | SECURE                                       | D ROLL                  | STATE           | UNSECUR                                      |                         |  |
|-------|--------------------------|--|-------------------------|-----------------|--|-------------------------|--|
| INDEX | DISTRICT NAME            | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>EXEMPTION | UTILITY<br>ROLL | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>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                                  | -                       |  |

# 2014-2015 EQUALIZED ASSESSED VALUATION

|       |                           | SECURE                                       | D ROLL                  | STATE           | UNSECUR                                      | ED ROLL                 |  |
|-------|---------------------------|--|-------------------------|-----------------|--|-------------------------|--|
| INDEX | DISTRICT NAME             | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>EXEMPTION | UTILITY<br>ROLL | GROSS VALUES<br>(net of Others<br>Exemption) | HOMEOWNERS<br>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