



# Municipal Market Disclosure Information Cover Sheet

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**This Filing Applies to:**

1. Sacramento County Public Financing Authority, Tax Allocation Revenue Bonds (Sacramento County and City Redevelopment Project), 2003 Series A, \$33,695,587.95, Dated: December 23, 2003  
786129AT3, 786129BV7, 786129AU0, 786129BW5, 786129BX3, 786129BY1, 786129BZ8,  
786129CA2, 786129CB0, 786129AV8, 786129CC8, 786129CD6, 786129CE4, 786129AW6

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**TYPE OF FILING:**

If information is also available on the Internet, give URL: [www.dacbond.com](http://www.dacbond.com)

**WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)****Financial / Operating Data Disclosures****Rule 15c2-12 Disclosure**

Annual Financial Information & Operating Data (Rule 15c2-12)

2020 Operating Data - Series 2003A TARB

Audited Financial Statements or CAFR (Rule 15c2-12)

Failure to provide as required

**Additional / Voluntary Disclosure**

Quarterly / Monthly Financial Information

Change in Fiscal Year / Timing of Annual Disclosure

Change in Accounting Standard

Interim / Additional Financial Information / Operating Data

Budget

Investment / Debt / Financial Policy

Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party

- Consultant Reports
- Other Financial / Operating Data

### **Event Filing**

#### **Rule 15c2-12 Disclosure**

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, insolvency, receivership or similar event
- Successor, Additional or Change in Trustee
- Failure to Provide Event Filing Information as Required
- Financial Obligation - Incurrence and Agreement
- Financial Obligation - Event Reflecting Financial Difficulties

#### **Additional / Voluntary Disclosure**

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

#### **Asset-Backed Securities Filing**

#### **Additional / Voluntary Disclosure**

- Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

**Disclosure Dissemination Agent Contact:**

Name: DAC

Address: 315 East Robinson Street

Suite 300

City: Orlando

State: FL

Zip Code: 32801-1674

Telephone: 407 515 - 1100

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Email Address: emmaagent@dacbond.com

Relationship to Issuer: Dissemination Agent

**Authorized By:**

Name: Ted Ryan

Title: Debt Analyst

Entity: Sacramento, CA, City of

**Digital Assurance Certification**

## Filing Certificate

**DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of under their SEC Rule 15c2-12 Continuing Disclosure Agreement.**

Transmission Details: P31083417

Date & Time Stamp: 03/30/2021  
 Document Name or Event Type: Annual Financial Information & Operating Data (Rule 15c2-12)  
 Document Description: 2020 Operating Data - Series 2003A TARB  
 DAC Bond Coversheet: Yes  
 Transmitted to: MSRB-EMMA  
 Total CUSIPs associated with this Filing: 14  
 Filing made on Series: 2003A

**Codes:** **P** (Prerefunded), **R** (Refunded), **U** (Unrefunded), **E** (Escrowed), **A** (Advance Refunding), **D** (Defeased), **T** (Tendered), **V** (Derivatives), **UD** (Undetermined), **NLO** (No Longer Outstanding)

**Red:** Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made · **Black:** Inactive CUSIPs

- Issue: Sacramento County Public Financing Authority, Tax Allocation Revenue Bonds (Sacramento County and City Redevelopment Project), 2003 Series A, \$33,695,587.95, Dated: December 23, 2003

CUSIP: 786129AT3, 786129BV7, 786129AU0, 786129BW5, 786129BX3, 786129BY1, 786129BZ8, 786129CA2, 786129CB0, 786129AV8, 786129CC8, 786129CD6, 786129CE4, 786129AW6

No missing CUSIPs for this bond issue

**City of Sacramento as Successor Agency  
of the Redevelopment Agency of the City of Sacramento  
Annual Continuing Disclosure Report  
Fiscal Year 2019-20**

<b>Issue</b>	Sacramento County Public Financing Authority 2003 Tax Allocation Revenue Bonds, Series A (Sacramento County and City Redevelopment Projects)
<b>Par</b>	\$33,695,587.95
<b>Issued</b>	December 23, 2003
<b>CUSIP Numbers</b>	786129AT3 786129AU0 786129AV8 786129AW6 786129BV7 786129BW5 786129BX3 786129BY1 786129BZ8 786129CA2 786129CB0 786129CC8 786129CD6 786129CE4

*Please note that as a result of legislation in the State of California (namely Assembly Bills (AB) X1 26, X1 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) beginning on January 31, 2012; and that under AB X1 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) **The City's audited Annual Financial Report (AFR) for the prior fiscal year.**

The City's AFR for the prior fiscal year was uploaded as a separate document to EMMA. The AFR is also available on the City's website at:

[www.cityofsacramento.org/Finance/Accounting/Reporting](http://www.cityofsacramento.org/Finance/Accounting/Reporting)

- (b) **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 (...).**

See Exhibit A1 – [RASA] Assessed Values (last 10 fiscal years)

See Exhibit A2 – [RASA] Outstanding Indebtedness and Debt Coverage

This information is located in the Statistical Section of the City's AFR:

[www.cityofsacramento.org/Finance/Accounting/Reporting](http://www.cityofsacramento.org/Finance/Accounting/Reporting)

- (c) **A table showing the largest 10 payers of secured property taxes in the Redevelopment Project for the most recent year for which such information is then available (...).**

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

This information is located in the Statistical Section of the City's AFR:

[www.cityofsacramento.org/Finance/Accounting/Reporting](http://www.cityofsacramento.org/Finance/Accounting/Reporting)

- (d) **With respect to then pending appeals of assessed valuation of property within the Redevelopment Projects, a description of any such appeals by the ten largest assesses in the Redevelopment Project.**

See Exhibit C – [RASA] Assessee Appeals

This information is located in the Statistical Section of the City's AFR:

[www.cityofsacramento.org/Finance/Accounting/Reporting](http://www.cityofsacramento.org/Finance/Accounting/Reporting)

- (e) **A description of outstanding indebtedness 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 (AB) X1 26, X1 27, and AB 1484), amounts formerly identified as Tax Revenues and Housing Tax Revenues are now*

*distributed through a Redevelopment Property Tax Trust Fund 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. Beginning with the 2016-17 ROPS cycle, RASA will be seeking approval from DOF for a twelve-month period.*

See Exhibit A2 – [RASA] Outstanding Indebtedness and Debt Coverage

This information is located in the Statistical Section of the City’s AFR:

[www.cityofsacramento.org/Finance/Accounting/Reporting](http://www.cityofsacramento.org/Finance/Accounting/Reporting)

**Voluntary Disclosures**

See Exhibit D – [RASA] Sacramento County 2020-21 Equalized Assessed Valuation

See Exhibit E – 2003 TAB, Series A Debt Service Schedule

Equalized Assessed Valuation can be found at the following webpage:

[www.finance.saccounty.net/AuditorController/Pages/TaxAcctRpts.aspx](http://www.finance.saccounty.net/AuditorController/Pages/TaxAcctRpts.aspx)

The relevant indices are:

4010	SACRAMENTO ARMY DEP RDA	4092	RIVER DISTRICT 98 ANN	4140	RDA 5 DEL PASO HGTS
4040	NORTH SACRAMENTO REDEV	4120	MERG DWNTWN - RDA2A	4150	RDA 6 ALKALI FLAT
4050	65TH STREET REDEV	4125	MERG DWNTWN - RDA3 MALL	4160	RDA 7 OAK PARK
4060	FRANKLIN BLVD REDEV	4130	MERG DWNTWN - RDA8 CENTR	4165	RAILYARD RDA
4070	STOCKTON BLVD REDEV	4134	MERG DWNTWN RDA4 CAP MLL		
4091	RIVER DISTRICT RDA	4135	MERG DWNTWN RDA4A RIVER		

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Assessed Value of Taxable Property<sup>(1) (2)</sup>**  
**Last Ten Fiscal Years**  
(in thousands)

PROJECT AREA	Fiscal Year				
	2011	2012	2013	2014	2015
Merged Downtown					
Secured	\$ 2,504,312	\$ 2,427,850	\$ 2,366,130	\$ 2,300,993	\$ 2,344,213
Unsecured	160,110	145,125	137,567	132,581	138,662
Utility	997	997	770	770	770
Total	<u>\$ 2,665,419</u>	<u>\$ 2,573,972</u>	<u>\$ 2,504,467</u>	<u>\$ 2,434,344</u>	<u>\$ 2,483,645</u>
Del Paso Heights					
Secured	\$ 305,405	\$ 286,172	\$ 276,998	\$ 289,856	\$ 311,285
Unsecured	17,112	10,267	9,550	12,659	14,464
Utility	1	1	1	1	1
Total	<u>\$ 322,518</u>	<u>\$ 296,440</u>	<u>\$ 286,549</u>	<u>\$ 302,516</u>	<u>\$ 325,750</u>
Alkali Flat					
Secured	\$ 128,304	\$ 121,651	\$ 119,184	\$ 112,883	\$ 120,103
Unsecured	3,740	2,962	4,982	3,224	3,504
Utility	-	-	-	-	-
Total	<u>\$ 132,044</u>	<u>\$ 124,613</u>	<u>\$ 124,166</u>	<u>\$ 116,107</u>	<u>\$ 123,607</u>
Oak Park					
Secured	\$ 438,987	\$ 428,226	\$ 427,642	\$ 466,006	\$ 476,624
Unsecured	10,613	8,973	9,898	9,763	9,483
Utility	-	-	-	-	-
Total	<u>\$ 449,600</u>	<u>\$ 437,199</u>	<u>\$ 437,540</u>	<u>\$ 475,769</u>	<u>\$ 486,107</u>
River District (formerly Richards Blvd)					
Secured	\$ 405,518	\$ 403,771	\$ 396,061	\$ 375,825	\$ 403,452
Unsecured	41,732	31,661	33,655	29,486	35,352
Utility	4,200	4,264	4,779	4,779	4,779
Total	<u>\$ 451,450</u>	<u>\$ 439,696</u>	<u>\$ 434,495</u>	<u>\$ 410,090</u>	<u>\$ 443,583</u>
North Sacramento					
Secured	\$ 555,744	\$ 526,139	\$ 506,029	\$ 498,272	\$ 509,637
Unsecured	36,014	35,675	39,802	36,413	40,115
Utility	-	-	-	-	-
Total	<u>\$ 591,758</u>	<u>\$ 561,814</u>	<u>\$ 545,831</u>	<u>\$ 534,685</u>	<u>\$ 549,752</u>

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	Fiscal Year				
	2016	2017	2018	2019	2020
Merged Downtown					
Secured	\$ 2,461,341	\$ 2,682,975	\$ 3,294,112	\$ 3,572,623	\$ 3,854,509
Unsecured	124,172	110,587	131,439	147,725	169,620
Utility	748	748	748	696	7
Total	<u>\$ 2,586,261</u>	<u>\$ 2,794,310</u>	<u>\$ 3,426,299</u>	<u>\$ 3,721,044</u>	<u>\$ 4,024,136</u>
Del Paso Heights					
Secured	\$ 317,886	\$ 338,354	\$ 380,389	\$ 414,850	\$ 469,286
Unsecured	13,621	15,440	14,149	21,771	23,390
Utility	1	1	1	1	-
Total	<u>\$ 331,508</u>	<u>\$ 353,795</u>	<u>\$ 394,539</u>	<u>\$ 436,622</u>	<u>\$ 492,676</u>
Alkali Flat					
Secured	\$ 123,251	\$ 136,555	\$ 158,376	\$ 198,843	\$ 228,034
Unsecured	2,963	2,996	2,920	3,485	3,582
Utility	-	-	-	-	-
Total	<u>\$ 126,214</u>	<u>\$ 139,551</u>	<u>\$ 161,296</u>	<u>\$ 202,328</u>	<u>\$ 231,616</u>
Oak Park					
Secured	\$ 501,132	\$ 567,966	\$ 610,203	\$ 686,458	\$ 787,243
Unsecured	24,938	27,750	28,003	31,947	23,271
Utility	-	-	-	-	-
Total	<u>\$ 526,070</u>	<u>\$ 595,716</u>	<u>\$ 638,206</u>	<u>\$ 718,405</u>	<u>\$ 810,514</u>
River District (formerly Richards Blvd)					
Secured	\$ 393,540	\$ 404,183	\$ 413,627	\$ 444,699	\$ 474,858
Unsecured	37,314	34,732	36,120	37,676	35,370
Utility	2,591	2,591	2,591	2,464	2,752
Total	<u>\$ 433,445</u>	<u>\$ 441,506</u>	<u>\$ 452,338</u>	<u>\$ 484,839</u>	<u>\$ 512,980</u>
North Sacramento					
Secured	\$ 523,526	\$ 555,437	\$ 556,306	\$ 605,147	\$ 681,316
Unsecured	36,778	36,563	36,555	43,011	50,625
Utility	-	-	-	-	719
Total	<u>\$ 560,304</u>	<u>\$ 592,000</u>	<u>\$ 592,861</u>	<u>\$ 648,158</u>	<u>\$ 732,660</u>

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	Fiscal Year				
	2011	2012	2013	2014	2015
Franklin Boulevard					
Secured	\$ 571,094	\$ 554,662	\$ 553,114	\$ 556,190	\$ 482,823
Unsecured	41,821	38,551	39,862	37,903	32,000
Utility	-	-	-	-	-
Total	<u>\$ 612,915</u>	<u>\$ 593,213</u>	<u>\$ 592,976</u>	<u>\$ 594,093</u>	<u>\$ 514,823</u>
Stockton Boulevard					
Secured	\$ 372,566	\$ 355,452	\$ 334,059	\$ 345,330	\$ 364,463
Unsecured	17,048	17,468	17,101	17,293	17,731
Utility	-	-	-	-	-
Total	<u>\$ 389,614</u>	<u>\$ 372,920</u>	<u>\$ 351,160</u>	<u>\$ 362,623</u>	<u>\$ 382,194</u>
Army Depot					
Secured	\$ 826,480	\$ 810,113	\$ 790,956	\$ 826,125	\$ 864,133
Unsecured	119,918	116,198	116,489	149,382	139,964
Utility	578	579	943	943	943
Total	<u>\$ 946,976</u>	<u>\$ 926,890</u>	<u>\$ 908,388</u>	<u>\$ 976,450</u>	<u>\$ 1,005,040</u>
65th Street					
Secured	\$ 242,905	\$ 230,618	\$ 229,458	\$ 228,785	\$ 231,632
Unsecured	25,040	25,808	17,346	14,536	17,543
Utility	-	-	-	-	-
Total	<u>\$ 267,945</u>	<u>\$ 256,426</u>	<u>\$ 246,804</u>	<u>\$ 243,321</u>	<u>\$ 249,175</u>
Railyards					
Secured	\$ 71,772	\$ 80,928	\$ 84,191	\$ 80,200	\$ 75,245
Unsecured	251	3,521	4,548	4,454	5,973
Utility	680	768	771	-	-
Total	<u>\$ 72,703</u>	<u>\$ 85,217</u>	<u>\$ 89,510</u>	<u>\$ 84,654</u>	<u>\$ 81,218</u>

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	Fiscal Year				
	2016	2017	2018	2019	2020
Franklin Boulevard					
Secured	\$ 474,370	\$ 497,711	\$ 544,375	\$ 578,295	\$ 608,313
Unsecured	31,565	35,431	34,068	33,800	36,098
Utility	-	-	-	-	-
Total	<u>\$ 505,935</u>	<u>\$ 533,142</u>	<u>\$ 578,443</u>	<u>\$ 612,095</u>	<u>\$ 644,411</u>
Stockton Boulevard					
Secured	\$ 384,262	\$ 403,482	\$ 442,555	\$ 471,634	\$ 510,666
Unsecured	16,742	15,941	15,798	18,937	19,758
Utility	-	-	-	-	-
Total	<u>\$ 401,004</u>	<u>\$ 419,423</u>	<u>\$ 458,353</u>	<u>\$ 490,571</u>	<u>\$ 530,424</u>
Army Depot					
Secured	\$ 928,249	\$ 979,664	\$ 1,052,144	\$ 1,130,114	\$ 1,302,802
Unsecured	110,209	106,652	111,552	115,208	132,775
Utility	1,072	1,072	1,072	1,072	1,037
Total	<u>\$ 1,039,530</u>	<u>\$ 1,087,388</u>	<u>\$ 1,164,768</u>	<u>\$ 1,246,394</u>	<u>\$ 1,436,614</u>
65th Street					
Secured	\$ 243,684	\$ 276,299	\$ 350,567	\$ 425,730	\$ 532,239
Unsecured	14,033	15,339	17,768	22,692	22,321
Utility	-	-	-	-	94
Total	<u>\$ 257,717</u>	<u>\$ 291,638</u>	<u>\$ 368,335</u>	<u>\$ 448,422</u>	<u>\$ 554,654</u>
Railyards					
Secured	\$ 68,288	\$ 62,600	\$ 66,406	\$ 67,471	\$ 71,495
Unsecured	10,940	7,310	7,151	11,438	13,940
Utility	-	-	-	-	-
Total	<u>\$ 79,228</u>	<u>\$ 69,910</u>	<u>\$ 73,557</u>	<u>\$ 78,909</u>	<u>\$ 85,435</u>

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 Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2011	\$ 35,280	\$ 580	\$ 2,684	\$ 32,016	\$ 21,776	1.47	NA	NA	NA
2012	42,334	726	2,911	38,698	22,120	1.75	\$ 6,008	\$ 28,128	1.38 (1)
2013	41,304	745	2,556	38,003	22,087	1.72	6,619	28,706	1.32
2014	42,684	687	3,037	38,960	24,896	1.56	5,123	30,019	1.30 (3)
2015	43,657	649	3,911	39,097	21,937	1.78	9,158	31,095	1.26
2016	49,142	690	5,766	42,686	11,794	3.62	15,610	27,404	1.56 (4)
2017	53,765	709	1,201	51,855	11,793	4.40	14,059	25,852	2.01
2018	67,464	823	11,550	55,091	398	138.42	24,270	24,668	2.23 (5)
2019	73,805	867	13,766	59,172	10,423	5.68	15,194	25,617	2.31 (6)
2020	84,030	955	16,751	66,324	683	97.11	23,846	24,529	2.70 (7)

**Merged Downtown**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2011	\$ 23,069	\$ 387	\$ 1,454	\$ 21,228	\$ 16,051	1.32	NA	NA	NA
2012	23,750	406	807	22,537	16,254	1.39	\$ 2,608	\$ 18,862	1.19 (1)
2013	23,260	419	652	22,189	16,298	1.36	2,655	18,953	1.17
2014	23,042	372	580	22,090	16,245	1.36	4,188	20,433	1.08 (2)
2015	23,121	350	1,071	21,700	16,242	1.34	4,980	21,222	1.02
2016	27,081	372	2,415	24,294	11,395	2.13	146	11,541	2.11 (4)
2017	27,978	376	485	27,117	11,395	2.38	146	11,541	2.35
2018	37,146	451	5,665	31,030	-	-	146	146	212.53 (5)
2019	38,341	459	6,191	31,691	10,025	3.16	43	10,068	3.15
2020	41,309	481	6,997	33,831	-	-	43	43	786.77

**Del Paso Heights**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2011	\$ 2,901	\$ 45	\$ 322	\$ 2,534	\$ 1,626	1.56	NA	NA	NA
2012	2,551	44	199	2,307	1,769	1.30	\$ 100	\$ 1,869	1.23 (1)
2013	2,549	46	194	2,309	1,644	1.40	240	1,884	1.23
2014	2,853	44	245	2,564	1,618	1.58	230	1,848	1.39
2015	3,149	44	337	2,768	1,618	1.71	231	1,849	1.50
2016	3,190	45	384	2,761	-	-	14	14	197.21 (4)
2017	3,524	45	100	3,379	-	-	14	14	241.36
2018	3,978	50	638	3,290	-	-	14	14	235.00
2019	4,406	52	785	3,569	-	-	14	14	254.93
2020	5,032	57	977	3,998	285	14.03	14	299	13.37

## Notes:

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

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

(2) Revised to correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.

(3) Revised to correct total tax increment received.

(4) Various subordinate debts and a majority of the senior debts were refunded in 2015.

(5) 1993 Merged Downtown TABS were paid off in 2018.

(6) Total Debt Service includes \$13,166 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas.

(7) Total Debt Service includes \$21,839 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas.

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

**Alkali Flat**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2011	\$ 1,106	\$ 18	\$ 68	\$ 1,020	\$ 619	1.65	NA	NA	NA
2012	1,077	18	19	1,039	622	1.67	\$ 463	\$ 1,085	0.96 (1)
2013	1,049	19	10	1,020	623	1.64	467	1,090	0.94
2014	1,028	16	9	1,003	612	1.64	461	1,073	0.93
2015	1,148	16	64	1,068	613	1.74	464	1,077	0.99
2016	1,111	17	67	1,027	-	-	466	466	2.20 (4)
2017	1,347	17	26	1,304	-	-	469	469	2.78
2018	1,791	29	317	1,445	-	-	471	471	3.07
2019	2,075	24	424	1,627	-	-	472	472	3.45
2020	2,278	27	496	1,755	-	-	474	474	3.70

**Oak Park**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2011	\$ 3,871	\$ 60	\$ 314	\$ 3,498	\$ 2,761	1.27	NA	NA	NA
2012	3,772	63	150	3,559	2,756	1.29	\$ 103	\$ 2,859	1.24 (1)
2013	3,841	67	151	3,623	2,794	1.30	183	2,977	1.22
2014	4,364	67	244	4,053	2,752	1.47	173	2,925	1.39 (2)
2015	4,522	63	385	4,074	2,755	1.48	178	2,933	1.39
2016	4,915	70	613	4,232	-	-	34	34	124.47 (4)
2017	5,843	75	176	5,592	-	-	34	34	164.47
2018	6,213	79	1,091	5,043	-	-	34	34	148.32
2019	7,160	84	1,465	5,611	-	-	34	34	165.03
2020	8,079	92	1,777	6,210	-	-	34	34	182.65

**River District**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2011	NA	NA	NA	NA	-	-	NA	NA	NA
2012	\$ 1,372	\$ 25	\$ 246	\$ 1,100	-	-	\$ 494	\$ 494	2.23 (1)
2013	1,294	26	227	1,041	-	-	654	654	1.59
2014	1,025	20	259	746	-	-	646	646	1.15 (3)
2015	1,542	23	280	1,239	-	-	642	642	1.93
2016	1,544	22	288	1,234	-	-	229	229	5.39 (4)
2017	1,633	22	29	1,582	-	-	229	229	6.91
2018	1,793	23	338	1,432	-	-	230	230	6.23
2019	2,203	25	428	1,750	-	-	228	228	7.68
2020	2,897	28	614	2,255	-	-	228	228	9.89

## Notes:

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

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

(2) Revised to correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.

(3) Revised to correct total tax increment received.

(4) Various subordinate debts and a majority of the senior debts were refunded in 2015.

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

**North Sacramento**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2011	\$ 2,722	\$ 45	\$ 209	\$ 2,468	\$ 528	4.68	NA	NA	NA
2012	2,439	44	187	2,208	539	4.10	\$ 629	\$ 1,168	1.89 (1)
2013	2,323	44	165	2,114	537	3.94	779	1,316	1.61
2014	2,303	38	247	2,018	524	3.85	778	1,302	1.55 (2)
2015	2,689	37	262	2,390	530	4.51	772	1,302	1.84
2016	2,819	40	282	2,497	218	11.45	375	593	4.21 (4)
2017	2,951	41	-	2,910	218	13.35	374	592	4.92
2018	3,229	40	323	2,866	218	13.15	377	595	4.82
2019	3,824	45	388	3,391	218	15.56	375	593	5.72
2020	4,754	53	475	4,226	218	19.39	372	590	7.16

**Franklin Boulevard**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2011	NA	NA	NA	NA	-	-	NA	NA	NA
2012	\$ 2,225	\$ 39	\$ 184	\$ 2,002	-	-	\$ 100	\$ 100	20.02 (1)
2013	2,354	41	195	2,118	-	-	109	109	19.43
2014	2,414	38	189	2,187	-	-	99	99	22.09
2015	952	24	117	811	-	-	99	99	8.19 (3)
2016	1,640	23	116	1,501	-	-	41	41	36.61
2017	2,050	25	-	2,025	-	-	41	41	49.39
2018	2,511	30	217	2,264	-	-	41	41	55.22
2019	2,826	33	256	2,537	-	-	41	41	61.88
2020	3,101	36	285	2,780	-	-	41	41	67.80

**Stockton Boulevard**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2011	\$ 1,611	\$ 26	\$ 317	\$ 1,268	\$ 191	6.63	NA	NA	NA
2012	1,496	26	387	1,083	180	6.02	\$ 250	\$ 430	2.52 (1)
2013	1,369	24	329	1,016	191	5.32	261	452	2.25
2014	1,420	24	377	1,019	180	5.66	245	425	2.40
2015	1,755	24	446	1,285	180	7.14	246	426	3.02
2016	1,933	28	526	1,379	180	7.66	149	329	4.19 (4)
2017	2,238	28	65	2,145	180	11.92	149	329	6.52
2018	2,598	33	770	1,795	180	9.97	167	347	5.17
2019	2,966	35	911	2,020	180	11.22	169	349	5.79
2020	3,418	38	1,072	2,308	180	12.82	146	326	7.08

## Notes:

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

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

(2) Revised to correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.

(3) Revised to correct total tax increment received.

(4) Various subordinate debts and a majority of the senior debts were refunded in 2015.

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

**Army Depot**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2011	NA	NA	NA	NA	-	-	NA	NA	NA
2012	\$ 2,617	\$ 44	\$ 523	\$ 2,050	-	-	\$ 737	\$ 737	2.78 (1)
2013	2,342	43	452	1,847	-	-	748	748	2.47
2014	3,200	50	643	2,507	-	-	735	735	3.41
2015	3,556	50	699	2,807	-	-	739	739	3.80
2016	3,944	56	847	3,041	-	-	267	267	11.39 (2)
2017	4,579	58	236	4,285	-	-	267	267	16.05
2018	5,428	67	1,376	3,985	-	-	268	268	14.87
2019	6,755	73	1,882	4,800	-	-	266	266	18.05
2020	8,590	94	2,540	5,956	-	-	266	266	22.39

**65th Street**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2011	NA	NA	NA	NA	-	-	NA	NA	NA
2012	\$ 1,035	\$ 17	\$ 207	\$ 811	-	-	\$ 524	\$ 524	1.55 (1)
2013	923	16	181	726	-	-	523	523	1.39
2014	834	14	185	635	-	-	506	506	1.25
2015	1,030	14	197	819	-	-	500	500	1.64
2016	1,067	16	228	823	-	-	388	388	2.12 (2)
2017	1,540	19	79	1,442	-	-	388	388	3.72
2018	2,578	29	784	1,765	-	-	387	387	4.56
2019	3,249	37	1,036	2,176	-	-	386	386	5.64
2020	4,572	49	1,518	3,005	-	-	389	389	7.72

Notes:

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

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

(2) Revised to correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.

## Exhibit B

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

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
City of Sacramento (Sacramento Downtown Arena LLC)	\$ 399,488	1	9.23%	\$ -	-	-
Hancock SREIT Sacramento LLC	198,750	2	4.59%	-	-	-
SRI Eleven 621 Capitol Mall LLC	167,504	3	3.87%	-	-	-
500 Capitol Mall LLC	147,446	4	3.40%	76,047	9	3.15%
PAC West Office Equities LP	143,079	5	3.30%	-	-	-
300 Capitol Mall Investors LP	129,540	6	2.99%	-	-	-
Prime US-Park Tower LLC	129,336	7	2.99%	-	-	-
GSA Sacramento CA LLC	98,905	8	2.28%	-	-	-
CA Sacramento Commons LLC	89,646	9	2.07%	-	-	-
SAC Mubi Hotel LLC	88,405	10	2.04%	-	-	-
Hines Sacramento Wells Fargo Center	-	-	-	206,544	1	8.54%
300 Capitol Associates NF LP	-	-	-	114,727	2	4.74%
621 Capitol Mall	-	-	-	113,820	3	4.71%
Downtown Plaza	-	-	-	97,565	4	4.04%
CIM/980 9th St	-	-	-	94,708	5	3.92%
CIM/J Street Hotel Sacramento LP (PMC Commercial Trust)	-	-	-	89,258	6	3.69%
1415 Meridian Plaza LLC/Valley View Invest	-	-	-	81,818	7	3.38%
Sacramento Equities REIT	-	-	-	81,806	8	3.38%
Calif Assn Hosp/Hlth Sym (Tsakopoulos Family)	-	-	-	74,354	10	3.08%
Subtotal	1,592,099		36.77%	1,030,647		42.63%
All Other Taxpayers	2,738,232		63.23%	1,387,238		57.37%
<b>Total</b>	<b>\$ 4,330,331</b>		<b>100.00%</b>	<b>\$ 2,417,885</b>		<b>100.00%</b>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
 (2) Based on total adjusted 2019-20 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)

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Research Properties	\$ 5,910	1	1.16%	\$5,045	1	1.72%
BM Ventures LLC	5,839	2	1.14%	4,984	2	1.70%
Mercy Housing California 80 LP	4,130	3	0.81%	-	-	-
Randall Kent Douglas/Sara R Ghisletta	3,239	4	0.63%	-	-	-
John A/Leta K Nichols 1994 Rev Trust	3,112	5	0.61%	2,657	4	0.91%
Reg Real Estate/Investments CA LLC	2,877	6	0.56%	-	-	-
Ramon Canyon Associates LP	2,800	7	0.55%	-	-	-
BM Ventures II LLC	2,612	8	0.51%	-	-	-
4555 Carmichael LLC	2,606	9	0.51%	-	-	-
US Rentals Inc	2,580	10	0.51%	2,369	6	0.81%
Woodhaven Senior Residences	-	-	-	4,256	3	1.45%
Lundbom Family Trust	-	-	-	2,392	5	0.82%
Providence Commercial Properties, LLC	-	-	-	2,153	7	0.73%
Cincinnati Avenue, LLLC	-	-	-	2,067	8	0.70%
Proffutt Limited Partnership	-	-	-	2,058	9	0.70%
NUCP, LLC	-	-	-	1,958	10	0.67%
Subtotal	35,705		7.00%	29,939		10.20%
All Other Taxpayers	474,385		93.00%	263,463		89.80%
Total	\$ 510,090		100.00%	\$ 293,402		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2019-20 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)

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Efren R Cota LTD	\$ 23,028	1	9.17%	\$ -	-	-
Hearst-Argyle Stations Inc	18,811	2	7.49%	24,817	1	20.16%
1000 G Street LLC	11,900	3	4.74%	-	-	-
J Squared Revocable Trust/Charles D Deloney	3,554	4	1.41%	-	-	-
1001 G State Rehabilitation Limited Partnership	3,031	5	1.21%	-	-	-
1220 E State LLC	3,031	6	1.21%	-	-	-
Tristar Stockton Properties LLC	2,600	7	1.04%	-	-	-
Duffin Gregg/Lynn Houlihan/Buzz Oates LLC/ETAL	2,429	8	0.97%	-	-	-
Ng-Yu Trust	2,289	9	0.91%	-	-	-
Paul F Goldsmith Rev Trust	2,175	10	0.87%	-	-	-
CC/B Holdings, Inc	-	-	-	11,106	2	9.02%
Realty Advisors Inc	-	-	-	6,911	3	5.61%
City Park Apartment Homes	-	-	-	3,957	4	3.21%
Janet Fortino Loehr Separate Prop Tr	-	-	-	2,212	5	1.80%
520 Ninth St	-	-	-	2,073	6	1.68%
700 E Street Building Partner	-	-	-	1,903	7	1.55%
John Dailey Trust	-	-	-	1,875	8	1.52%
GMA Investors LP	-	-	-	1,781	9	1.45%
Union Bank	-	-	-	1,415	10	1.15%
Subtotal	72,848		29.00%	58,050		47.15%
All Other Taxpayers	178,326		71.00%	65,062		52.85%
Total	\$ 251,174		100.00%	\$ 123,112		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2019-20 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)

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Regents University CA	\$ 23,347	1	2.80%	\$ -	-	-
Rainbow Baking Co of Sac Valley (BBU INC)	12,180	2	1.46%	28,857	1	6.53%
Great Chi Investment LLC	6,261	3	0.75%	-	-	-
Broadway/Stockton Food Source Inv LLC	5,780	4	0.69%	5,061	3	1.15%
Crestwood-Medical Center Hospital	4,862	5	0.58%	4,193	4	0.95%
Security Public Storage - Sacramento	4,205	6	0.50%	3,561	5	0.81%
JJAJ Ventures/Anne Lum Chun Trust/ETAL	3,783	7	0.45%	-	-	-
Edmar Invs LLC (Walgreens)	3,582	8	0.43%	3,058	6	0.69%
Broadway Triangle LLC	3,476	9	0.42%	-	-	-
SAC Alhambra LLC	3,078	10	0.37%	-	-	-
GCCFC 2005 GG5 Y Street Limited Partnership	-	-	-	9,904	2	2.24%
Donald/Virginia Compton Family Trust	-	-	-	2,957	7	0.67%
Campbell Taggart Baking Company	-	-	-	2,121	8	0.48%
St. Hope Development Company	-	-	-	1,953	9	0.44%
First States Invs. 5000A, LLC	-	-	-	1,825	10	0.41%
Subtotal	70,554		8.47%	63,490		14.37%
All Other Taxpayers	762,622		91.53%	378,219		85.63%
Total	\$ 833,176		100.00%	\$ 441,709		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2019-20 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)

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
California Almond Growers Exchange	\$ 96,171	1	17.95%	\$ 71,625	1	16.49%
Township Nine Ave LLC	43,860	2	8.19%	-	-	-
Grove River District LLC	38,310	3	7.15%	30,188	3	6.95%
Scannell Properties 310 LLC	17,626	4	3.29%	-	-	-
Bercut-Railyard LLC	16,000	5	2.99%	-	-	-
444 N3	7,898	6	1.47%	-	-	-
DFN LLC	7,177	7	1.34%	-	-	-
Detmer Family Limited Partnership	7,004	7	1.31%	5,927	10	1.36%
JMDH Real Estate Sacramento LLC	6,523	9	1.22%	-	-	-
American Rivers Invs Incorporated	6,375	10	1.19%	-	-	-
Grove Investment Company	-	-	-	30,188	2	6.95%
MLCFC 2007 9 Bercut Dr Limited Partners	-	-	-	17,872	4	4.12%
Mendell Allan/ETAL	-	-	-	12,547	5	2.89%
Capitol Station 65 LLC	-	-	-	9,229	6	2.12%
BRE/LQ Props LLC	-	-	-	7,417	7	1.71%
Bank of America	-	-	-	6,383	8	1.47%
Dos Rios Venture	-	-	-	5,965	9	1.37%
Subtotal	246,944		46.09%	197,341		45.44%
All Other Taxpayers	288,895		53.91%	236,966		54.56%
Total	\$ 535,839		100.00%	\$ 434,307		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2019-20 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)

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Seven Up Bottling Company of San Francisco	\$ 42,089	1	5.64%	\$ 30,900	1	5.82%
Price Company	24,962	2	3.34%	21,030	3	3.96%
Roseville Life Properties	19,531	3	2.62%	-	-	-
Woodlake Care Group LLC	17,663	4	2.37%	-	-	-
Omninet Sacramento Jardinette LLC/ETAL	17,246	5	2.31%	-	-	-
Sacramento Healthcare Investors LP	16,257	6	2.18%	-	-	-
McCuen Acoma Street Investors	13,296	7	1.78%	11,350	7	2.14%
SSCA 1300 EL Camino Ave LLC	9,286	8	1.24%	-	-	-
Plaza Ave Apartments LLC	7,764	8	1.04%	-	-	-
Recreational Equipment Inc	7,512	10	1.01%	-	-	-
JB Management LP	-	-	-	24,792	2	4.67%
Merliz Inc	-	-	-	19,730	4	3.72%
Shri Gowri Ganesha Real Estate, LLC	-	-	-	16,487	5	3.11%
North Sacramento Land Company	-	-	-	11,462	6	2.16%
Sent Expo Pointe LLC	-	-	-	8,483	8	1.60%
Radioligal Assoc of Sacto Medical Group	-	-	-	8,076	9	1.52%
HOF Financial I LLC	-	-	-	7,866	10	1.48%
Subtotal	175,606		23.52%	160,176		30.19%
All Other Taxpayers	571,049		76.48%	370,444		69.81%
Total	\$ 746,655		100.00%	\$ 530,620		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2019-20 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)

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
6200 Franklin LLC	\$ 20,961	1	3.25%	\$ -	-	-
United States Cold Storage Calif	10,572	2	1.64%	9,140	3	1.64%
Hillside Apartments LLC	8,176	3	1.27%	-	-	-
Sacramento Children's Home (Garfield Beach CVS LLC)	7,992	4	1.24%	-	-	-
Greystone Place Invs LLC	7,415	5	1.15%	-	-	-
ARB Invs	7,306	6	1.13%	-	-	-
Rosedown Associates LLC	6,676	7	1.04%	6,682	4	1.20%
ABF Freight System, Inc	5,398	8	0.84%	5,019	6	0.90%
Extra Space Properties Two LLC	4,819	9	0.75%	5,046	5	0.91%
Campus Plaza Associates	4,819	10	0.75%	-	-	-
Campbell Soup	-	-	-	139,006	1	25.00%
Western Village LP	-	-	-	10,521	2	1.89%
Hampton Park	-	-	-	4,632	7	0.83%
Sei/PSP Vi Joint Ventures	-	-	-	4,054	8	0.73%
Bowling Green Associates	-	-	-	3,899	9	0.70%
Yellow Freight System, Inc	-	-	-	3,227	10	0.58%
Subtotal	84,134		13.05%	187,999		33.81%
All Other Taxpayers	560,576		86.95%	367,974		66.19%
Total	\$ 644,710		100.00%	\$ 555,973		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2019-20 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)

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Karma Apartments LLC	\$ 15,800	1	2.84%	-	-	-
Stockton Plaza Partners LLC	14,696	2	2.64%	\$ 11,909	3	3.35%
EKG Investors LLC/SCT Investors LLC/ETAL	14,260	3	2.56%	13,500	2	3.79%
Sustained Invs LLC	11,279	4	2.03%	-	-	-
ESP 135 LLC	9,520	5	1.71%	-	-	-
John M/Nancy Kehriotis Living Trust	8,493	6	-	7,250	5	2.04%
NT Stockton Investors LLC	7,940	7	1.43%	6,609	6	1.86%
Monument Properties Sacramento LLC	7,929	8	1.43%	-	-	-
Long Sight Properties LLC	6,776	9	1.22%	-	-	-
Brittany Arms LLC	6,500	10	1.17%	5,549	7	1.56%
BE Saigon Plaza LLC	-	-	-	17,505	1	4.92%
LSREF2 Clipper II LLC	-	-	-	9,248	4	2.60%
IP Sac Commercial LLC	-	-	-	5,533	8	1.55%
ESS Prisa II LLC	-	-	-	4,797	9	1.35%
Mulleian Investments LLC	-	-	-	4,586	10	1.29%
Subtotal	103,193		18.56%	86,486		24.30%
All Other Taxpayers	452,904		81.44%	269,382		75.70%
Total	\$ 556,097		100.00%	\$ 355,868		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2019-20 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)

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
SBM Realty LLC	\$ 15,758	1	1.65%	\$ -	-	-
Watt Elder Creek Holdings LLC	12,852	2	1.35%	-	-	-
Elder Crk Transf/Recov Inc (Allied Waste Indus Inc)	11,653	3	1.22%	11,308	4	1.39%
Cascade Village Apartments II LP	9,380	4	0.98%	-	-	-
Pitalo John E	5,058	5	0.53%	-	-	-
Power Inn Business Park LLC	4,889	6	0.51%	-	-	-
PW Fund B LP	3,376	7	0.35%	-	-	-
Preet LLC	2,910	8	0.30%	-	-	-
AVJOG Sacramento LLC	2,836	9	0.30%	-	-	-
3RE2 LLC	2,512	10	0.26%	-	-	-
Engineered Polymer Solutions	-	-	-	15,961	1	1.96%
R/G Hayward LLC	-	-	-	15,504	2	1.90%
Power Inn Idstl Pk I/II LLC	-	-	-	11,334	3	1.39%
Ballantyne Diana S/Mark C/Jan W Leo	-	-	-	7,829	5	0.96%
Air Products Manufacturing Corporation	-	-	-	7,124	6	0.88%
C/S Logistics Sacramento/TRA	-	-	-	6,991	7	0.86%
Buzz Oates LLC	-	-	-	6,504	8	0.80%
Southdown California Cement, LLC	-	-	-	5,896	9	0.72%
A/W Investments LLC	-	-	-	5,752	10	0.71%
Subtotal	71,224		7.46%	94,203		11.57%
All Other Taxpayers	884,021		92.54%	719,878		88.43%
Total	\$ 955,245		100.00%	\$ 814,081		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2019-20 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)

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Gem Crossings LLC	\$ 93,250	1	16.95%	\$ -		-
NB Element DST	85,193	2	15.49%	-		-
SSC Sacramento Apartments LLC	75,346	3	13.70%	-		-
Target Corporation	28,381	4	5.16%	22,471	2	9.58%
Jackson IV LLC	17,421	5	3.17%	-		-
65th St Village LLC (65th & Folsom LP)	12,013	6	2.18%	10,222	3	4.36%
CPCA 7716 Folsom Blvd LLC	11,270	7	2.05%	-		-
Academy on 65th State Owner LLC	11,262	8	2.05%	-		-
ACEF-Martin Folsom LLC	7,500	9	1.36%	-		-
Atlas Disposal Industries LLC	6,773	10	1.23%	6,357	5	2.71%
Valeo Sacramento LLC	-		-	36,537	1	15.58%
Farming Company Folsom Blvd LLC etal	-		-	10,144	4	4.33%
Dimension Properties LLC	-		-	5,560	6	2.37%
KCMKC Properties, LP/Paul E Fong	-		-	5,083	7	2.17%
Kenneth/Susan Catchot Family 2005 Revocable Trust	-		-	4,899	8	2.09%
American River Self Storage LP	-		-	4,550	9	1.94%
2800 Pico Associates LLC	-		-	4,061	10	1.73%
Subtotal	348,409		63.33%	109,884		46.87%
All Other Taxpayers	201,714		36.67%	124,572		53.13%
Total	\$ 550,123		100.00%	\$ 234,456		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2019-20 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)

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Kaiser Foundation Hosps	\$ 34,042	1	32.59%	\$ -	-	-
Downtown Railyard Venture LLC	15,829	2	15.15%	-	-	-
Pac West Office Equities LP	15,096	3	14.45%	-	-	-
1238 Sutter Street LLC	7,853	4	7.52%	-	-	-
Sutter HOJ LP	5,147	5	4.93%	-	-	-
Sacramento Co Emp Credit Union	4,757	6	4.55%	4,043	5	2.89%
PDRA/Company LLC	4,165	7	3.99%	3,556	6	2.54%
PLF BLDG LLC	3,923	8	3.76%	-	-	-
Strumwasser Michael J/Silvia M	3,493	9	3.34%	2,939	8	2.10%
Bowman/Bay Building Joint Venture	2,491	10	2.38%	2,126	9	1.52%
IA Sacramento Development LLC	-	-	-	89,356	1	63.79%
CCAA Partners LLC/Bruce W. Bell/Etal	-	-	-	14,937	2	10.66%
New Baytree LLC	-	-	-	9,046	3	6.46%
REA Limited Partnership	-	-	-	5,406	4	3.86%
CNPA Services Inc	-	-	-	3,327	7	2.38%
John Morgan/Nelly B Patino/Eddie Cuevas	-	-	-	1,564	10	1.12%
Subtotal	96,796		92.66%	136,300		97.30%
All Other Taxpayers	7,673		7.34%	3,782		2.70%
Total	\$ 104,469		100.00%	\$ 140,082		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2019-20 Project Area total taxable value.

Exhibit C

**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, 2020  
 (in thousands)**

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
KAISER FOUNDATION HEALTH PLAN INCORPORATED	\$ 74,085	\$ 37,042	\$ (37,043)	19.42%
CL1 SACRAMENTO LLC	51,400	41,200	(10,200)	5.35%
SFI 630 K STREET LLC	21,000	10,500	(10,500)	5.51%
SWITCH BUILDING INVESTORS LP	10,681	10,308	(373)	0.20%
MACY'S WEST STORES INC	4,728	2,759	(1,969)	1.03%
MACY'S WEST STORES INC	4,418	2,095	(2,323)	1.22%
1701 K STREET LLC	4,414	2,207	(2,207)	1.16%
MACY'S WEST STORES	4,391	1,919	(2,472)	1.30%
1701 K STREET LLC	4,328	2,164	(2,164)	1.13%
MJ HOTELS GP	3,630	1,500	(2,130)	1.12%
Subtotal	183,075	111,694	(71,381)	37.43%
All Other Taxpayers	7,635	2,384	(5,251)	2.75%
Total	<u>\$ 190,710</u>	<u>\$ 114,078</u>	<u>\$ (76,632)</u>	<u>40.18%</u>

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 July 1, 2020.

**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, 2020**  
 (in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
MONA SUE AYERS	\$ 120	\$ 52	\$ (68)	56.67%
Subtotal	120	52	(68)	56.67%
All Other Taxpayers	-	-	-	-
Total	\$ 120	\$ 52	\$ (68)	56.67%

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 July 1, 2020.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction<sup>(1) (2)</sup>**  
**Alkali Flat**  
**As of June 30, 2020**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value<sup>(3)</sup></b>	<b>Assessee's Value<sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
PHILLIP & VURGIA CUNNINGHAM REVC FAMILY TRUST	\$ 607	\$ 449	\$ (158)	9.15%
FIXZYN INCORPORATED	575	448	(127)	7.36%
FIXZYN INCORPORATED	544	448	(96)	5.56%
Subtotal	1,726	1,345	(381)	22.07%
All Other Taxpayers	-	-	-	-
<b>Total</b>	<b>\$ 1,726</b>	<b>\$ 1,345</b>	<b>\$ (381)</b>	<b>22.07%</b>

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 July 1, 2020.

**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, 2020**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
BIMBO BAKERIES	\$ 14,152	\$ 10,000	\$ (4,152)	15.96%
BIMBO BAKERIES	11,600	8,000	(3,600)	13.84%
WALGREEN CO	165	88	(77)	0.30%
WALGREEN CO	97	101	4	-0.02%
Subtotal	26,014	18,189	(7,825)	30.08%
All Other Taxpayers	-	-	-	-
Total	\$ 26,014	\$ 18,189	\$ (7,825)	30.08%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.  
(2) Information for prior years is not readily available and is not statistically significant.  
(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2020.

**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, 2020**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
JMDH REAL ESTATE SACRAMENTO LLC	\$ 6,396	\$ 3,198	\$ (3,198)	21.06%
JMDH REAL ESTATE SACRAMENTO LLC	6,270	3,135	(3,135)	20.64%
ELENA DIPON	2,100	228	(1,872)	12.33%
500 BERCUT LLC	416	312	(104)	0.69%
Subtotal	15,182	6,873	(8,309)	54.73%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 15,182</u>	<u>\$ 6,873</u>	<u>\$ (8,309)</u>	<u>54.73%</u>

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 July 1, 2020.

**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, 2020**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
WALGREEN CO	\$ 209	\$ 102	\$ (107)	28.76%
WALGREEN CO	163	120	(43)	11.56%
Subtotal	372	222	(150)	40.32%
All Other Taxpayers	-	-	-	-
<b>Total</b>	<b>\$ 372</b>	<b>\$ 222</b>	<b>\$ (150)</b>	<b>40.32%</b>

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 July 1, 2020.



**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, 2020**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
6200 FRANKLIN LLC	\$ 20,153	\$ 10,076	\$ (10,077)	12.39%
6200 FRANKLIN LLC	20,153	10,278	(9,875)	12.15%
6200 FRANKLIN LLC	15,576	7,788	(7,788)	9.58%
CVS HEALTH	7,835	4,000	(3,835)	4.72%
MACY'S WEST STORE	6,533	3,023	(3,510)	4.32%
MACY'S WEST STORES	6,175	2,779	(3,396)	4.18%
OREILLY AUTO PARTS	2,465	1,233	(1,232)	1.52%
OREILLY AUTO PARTS	2,417	1,209	(1,208)	1.49%
Subtotal	81,307	40,386	(40,921)	50.33%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 81,307</u>	<u>\$ 40,386</u>	<u>\$ (40,921)</u>	<u>50.33%</u>

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 July 1, 2020.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction** <sup>(1) (2)</sup>  
**Stockton Boulevard**  
**As of June 30, 2020**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
JACK/ROSE M JAIR	\$ 980	\$ 588	\$ (392)	19.00%
AARONS INC #1254	963	541	(422)	20.46%
JENNIFER K. DOUNG	120	35	(85)	4.12%
Subtotal	2,063	1,164	(899)	43.58%
All Other Taxpayers	-	-	-	-
<b>Total</b>	<b>\$ 2,063</b>	<b>\$ 1,164</b>	<b>\$ (899)</b>	<b>43.58%</b>

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 July 1, 2020.

**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, 2020**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
PW FUND B LP	\$ 16,640	\$ 8,320	\$ (8,320)	22.49%
PW FUND B LP	8,729	4,365	(4,364)	11.80%
SOUTHDOWN CALIF CEMENT, LLC DBA CEMEX	5,896	1,000	(4,896)	13.23%
PW FUND B LP	2,453	1,227	(1,226)	3.31%
RICHARD N REESE FAMILY LLC	1,164	780	(384)	1.04%
RICHARD N REESE FAMILY LLC	1,141	780	(361)	0.98%
QUEEENY XIE	450	271	(179)	0.48%
2017-1 IH BORROWER LP	229	114	(115)	0.31%
KIEM A CHANG	229	140	(89)	0.24%
CBIP LLC	66	31	(35)	0.09%
Subtotal	36,997	17,028	(19,969)	53.97%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 36,997</u>	<u>\$ 17,028</u>	<u>\$ (19,969)</u>	<u>53.97%</u>

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 July 1, 2020.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction <sup>(1) (2)</sup>**  
**65th Street**  
**As of June 30, 2020**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
GEM CROSSINGS LLC	\$ 93,250	\$ 78,108	\$ (15,142)	7.68%
TARGET CORP.	56,246	53,936	(2,310)	1.17%
TARGET CORPORATION	27,962	26,632	(1,330)	0.67%
ACADEMY ON 65TH STATE OWNER LLC	11,042	5,521	(5,521)	2.80%
ACADEMY ON 65TH STATE OWNER LLC	4,075	407	(3,668)	1.86%
ACADEMY ON 65TH STREET OWNER LLC	4,075	407	(3,668)	1.86%
RECYCLING INDUSTRIES INC.	631	70	(561)	0.28%
Subtotal	197,281	165,081	(32,200)	16.32%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 197,281</u>	<u>\$ 165,081</u>	<u>\$ (32,200)</u>	<u>16.32%</u>

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 July 1, 2020.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction<sup>(1) (2)</sup>**  
**Railyards**  
**As of June 30, 2020**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value<sup>(3)</sup></b>	<b>Assessee's Value<sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
MARQUEE SACRAMENTO DIGITAL BILLBOARDS	\$ 1,750	\$ 1,173	\$ (577)	8.71%
MARQUEE SACRAMENTO DIGITAL BILLBOARDS LLC	1,750	1,173	(577)	8.71%
SIMS METAL MGMT	1,243	622	(621)	9.37%
MARQUEE SACRAMENTO DIGITAL BILLBOARDS LLC	972	585	(387)	5.84%
SIMS GROUP USA CORPORATION	910	455	(455)	6.87%
Subtotal	6,625	4,008	(2,617)	39.50%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 6,625</u>	<u>\$ 4,008</u>	<u>\$ (2,617)</u>	<u>39.50%</u>

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 July 1, 2020.

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

Assessee	2020			2011		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
City of Sacramento (Sacramento Downtown Arena LLC)	\$ 399,488	1	9.23%	\$ -	-	-
Hancock SREIT Sacramento LLC	198,750	2	4.59%	-	-	-
SRI Eleven 621 Capitol Mall LLC	167,504	3	3.87%	-	-	-
500 Capitol Mall LLC	147,446	4	3.40%	76,047	9	3.15%
PAC West Office Equities LP	143,079	5	3.30%	-	-	-
300 Capitol Mall Investors LP	129,540	6	2.99%	-	-	-
Prime US-Park Tower LLC	129,336	7	2.99%	-	-	-
GSA Sacramento CA LLC	98,905	8	2.28%	-	-	-
CA Sacramento Commons LLC	89,646	9	2.07%	-	-	-
SAC Mubi Hotel LLC	88,405	10	2.04%	-	-	-
Hines Sacramento Wells Fargo Center	-	-	-	206,544	1	8.54%
300 Capitol Associates NF LP	-	-	-	114,727	2	4.74%
621 Capitol Mall	-	-	-	113,820	3	4.71%
Downtown Plaza	-	-	-	97,565	4	4.04%
CIM/980 9th St	-	-	-	94,708	5	3.92%
CIM/J Street Hotel Sacramento LP (PMC Commercial Trust)	-	-	-	89,258	6	3.69%
1415 Meridian Plaza LLC/Valley View Invest	-	-	-	81,818	7	3.38%
Sacramento Equities REIT	-	-	-	81,806	8	3.38%
Calif Assn Hosp/Hlth Sym (Tsakopoulos Family)	-	-	-	74,354	10	3.08%
Subtotal	1,592,099		36.77%	1,030,647		42.63%
All Other Taxpayers	2,738,232		63.23%	1,387,238		57.37%
Total	\$ 4,330,331		100.00%	\$ 2,417,885		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2019-20 Project Area total taxable value.

Exhibit D

**Current Debt Service Schedule**

**As of 3/22/2021**

**2003 Tax Allocation Bonds, Series A\***

Bond Info	Par Amount	\$ 2,525,587.95
	Dated Date	12/23/2003
	Issued Date	12/23/2003
	Final Maturity	12/01/2030

Call Information	<i>"On or after" Date</i>	
	<i>Call Price (% of Par)</i>	
	Non-Callable	

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Dec 01, 2021	5.26%	\$ 303,380.00	\$ 466,620.00	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00
Dec 01, 2022	5.33%	\$ 284,337.90	\$ 485,662.10	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00
Dec 01, 2023	5.40%	\$ 352,522.20	\$ 667,477.80	\$ 1,020,000.00	\$ 1,020,000.00	\$ 1,020,000.00
Dec 01, 2024	5.47%	\$ 248,740.80	\$ 521,259.20	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00
Dec 01, 2025	5.52%	\$ 233,171.40	\$ 536,828.60	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00
Dec 01, 2026	5.54%	\$ 219,827.30	\$ 550,172.70	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00
Dec 01, 2027	5.55%	\$ 207,653.60	\$ 562,346.40	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00
Dec 01, 2028	5.56%	\$ 196,111.30	\$ 573,888.70	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00
Dec 01, 2029	5.57%	\$ 185,177.30	\$ 584,822.70	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00
Dec 01, 2030	5.58%	\$ 174,820.80	\$ 595,179.20	\$ 770,000.00	\$ 770,000.00	\$ 770,000.00
<b>TOTALS</b>		<b>\$ 2,405,742.60</b>	<b>\$ 5,544,257.40</b>	<b>\$ 7,950,000.00</b>	<b>\$ 7,950,000.00</b>	<b>\$ 7,950,000.00</b>

OK

\*Debt service schedule only includes outstanding capital appreciation bonds.

## Exhibit E

**SACRAMENTO COUNTY  
DEPARTMENT OF FINANCE  
AUDITOR-CONTROLLER DIVISION  
2020-2021 EQUALIZED ASSESSED VALUATION**

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
0000	COUNTY WIDE 1%	175,138,161,163	1,503,310,584	31,337,024	6,676,330,570	123,434
0001	UTILITY 1 PERCENT	2,274,613	-	1,507,051,501	-	-
0002	UTILITY DEBT SVC	2,274,613	-	1,559,767,347	-	-
0003	UTILITY - RAILROAD 1%	-	-	52,715,846	-	-
1001	ARCOHE UNION ELEMENTARY	839,087,423	5,598,600	644,293	15,291,770	-
1025	CENTER UNIFIED	2,169,620,638	25,488,400	-	16,228,945	-
1075	ELVERTA JT ELEMENTARY	292,263,738	3,183,600	-	2,099,091	-
1081	ELVERTA JT ELEM GOB 2002	292,263,738	3,183,600	-	2,099,091	-
1101	GALT JOINT UNION ELEM	2,941,580,247	30,780,733	514,427	68,360,820	-
1102	GALT JT ELEM GOB	2,941,580,247	30,780,733	514,427	68,360,820	-
1150	NATOMAS UNIF SCHOOL DIST	11,180,617,525	70,955,035	-	1,060,163,034	7,000
1225	ROBLA ELEMENTARY	2,361,914,723	15,073,049	66,430	712,161,977	-
1250	RIVER DELTA UNIFIED	835,320,518	4,165,151	34,473	118,448,014	116,434
1252	RIVER DELTA SFID #1	439,904,000	1,953,151	19,400	72,523,258	116,434
1255	RIVER DELTA SFID #2	395,416,518	2,212,000	15,073	45,924,756	-
1275	GALT JOINT UNION HIGH	3,780,667,670	36,379,333	1,158,720	83,652,590	-
1280	GALT JT HIGH GOB	3,780,667,670	36,379,333	1,158,720	83,652,590	-
1309	GRANT JT HIGH GOB	14,678,097,879	147,419,802	3,803,770	1,277,616,595	-
1325	LOS RIOS COLLEGE	166,802,600,492	1,417,037,900	30,158,904	6,495,465,055	7,000
1350	ELK GROVE UNIFIED	39,809,319,882	342,187,864	2,021,095	917,554,071	-
1375	FOLSOM CORDOVA UNIFIED	22,618,126,335	143,263,573	17,073,963	1,011,685,958	-
1401	SACRAMENTO CITY UNIFIED	38,932,165,119	321,492,386	5,265,184	1,491,828,933	-
1425	SAN JUAN UNIFIED	39,183,986,248	389,584,240	1,979,819	687,207,200	-
1440	TWIN RIVERS UNIFIED	14,678,097,879	147,419,802	3,803,770	1,277,616,595	-
1441	TWIN RIVERS ELEM GOB	12,023,919,418	129,163,153	3,737,340	563,355,527	-



Exhibit D

2020-2021 EQUALIZED ASSESSED VALUATION

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
1442	TWIN RIVERS UNIF GOB	14,678,097,879	147,419,802	3,803,770	1,277,616,595	-
1450	TWIN RIVERS SFID	10,517,403,722	111,888,876	3,737,340	522,520,387	-
1458	COUNTY WIDE EQUALIZATION	148,411,101,981	1,257,001,385	29,422,930	6,037,708,093	123,434
1459	EQUALIZATION GALT	11,864,800,061	78,929,712	-	1,098,416,332	7,000
1461	EQUALIZATION GRANT	15,925,644,171	99,276,284	413,494	2,001,295,344	7,000
2855	COUNTY SERVICE AREA NO 6	106,442,670,761	938,750,228	27,009,305	4,686,013,348	7,000
2860	COUNTY SERVICE AREA 11	26,585,930,383	280,542,134	16,658,778	1,736,389,011	-
3012	COURTLAND SANITATION DIST	17,972,765	245,000	-	1,033,357	-
3013	COUNTY SERVICE AREA 1	32,727,037,742	321,899,491	18,292,733	2,313,533,194	116,434
3021	ARDEN PARK VISTA WATER MD	1,832,561,950	13,129,200	-	30,274,075	-
3024	VALLEY HI GREENS	45,454,337	539,000	-	125,551	-
3027	METRO STORM DRAIN MAINT	135,241,542,652	1,155,963,107	29,853,291	5,120,014,360	123,434
3037	ELK-GROVE METRO STORM	22,268,202,997	187,017,600	1,221,998	306,021,287	-
3038	CITRUS HGTS METRO STORM	7,602,879,838	91,554,705	-	133,384,165	-
3039	RANCHO CORDOVA MTR STORM	9,294,855,892	68,775,172	261,735	534,976,175	-
3040	NORTHGATE 880 WATER DIST	17,465,955	-	-	169,840	-
3053	SAC COUNTY WATER ZONE12D	759,886,966	8,366,400	-	9,230,070	-
3210	SAC COUNTY WATER ZONE 40	3,292,927,187	31,006,111	-	27,470,819	-
4000	MCCLELLAN AFB RDA	399,369,708	-	-	179,200,782	-
4001	MCCLELLAN WATT RDA	359,733,029	-	-	45,327,154	-
4010	SACRAMENTO ARMY DEP RDA	436,391,667	-	990,977	92,594,010	-
4013	SACTO ARMY DEP 05 ANNEX	968,571,555	13,325,200	45,738	45,973,445	-
4030	MATHER A/F BASE RDA	560,035,480	4,925,200	347,064	180,469,108	-
4040	NORTH SACRAMENTO REDEV	747,104,695	3,286,605	719,114	57,168,391	-
4050	65TH STREET REDEV	553,311,434	152,538	93,870	25,275,956	-
4060	FRANKLIN BLVD REDEV	648,050,534	4,618,600	-	38,110,624	-
4065	FLORIN ROAD RDA	240,289,262	119,000	-	13,521,510	-

**2020-2021 EQUALIZED ASSESSED VALUATION**

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
4070	STOCKTON BLVD REDEV	560,981,376	4,431,611	-	23,066,706	-
4080	AUBURN BLVD REDEV	136,036,375	33,500	-	8,508,589	-
4091	RIVER DISTRICT RDA	406,007,729	98,000	2,705,325	34,201,281	-
4092	RIVER DISTRICT 98 ANN	130,046,832	224,000	-	1,456,092	-
4120	MERG DWNTWN - RDA2A	728,065,815	252,000	-	43,508,932	-
4125	MERG DWNTWN - RDA3 MALL	457,325,285	49,000	-	17,881,501	-
4130	MERG DWNTWN - RDA8 CENTR	2,261,296,994	14,000	-	60,752,727	-
4134	MERG DWNTWN RDA4 CAP MLL	481,454,725	399,000	-	44,205,025	-
4135	MERG DWNTWN RDA4A RIVER	92,158	-	7,299	2,688,187	-
4140	RDA 5 DEL PASO HGTS	516,876,372	6,399,400	200	28,108,926	-
4150	RDA 6 ALKALI FLAT	251,660,780	754,600	-	3,794,384	-
4160	RDA 7 OAK PARK	840,863,968	8,962,884	-	25,615,364	-
4165	RAILYARD RDA	104,468,552	-	-	15,667,201	-
5706	COUNTY LIBRARY	103,044,580,949	965,572,912	22,114,620	4,365,125,626	116,434
5707	COUNTY ROADS	61,703,510,668	580,525,330	20,273,607	3,385,096,394	116,434
5910	COUNTY GENERAL	175,138,161,163	1,503,310,584	31,337,024	6,676,330,570	123,434
6032	ELK GROVE UNIFIED-CFD#1	39,809,319,882	342,187,864	2,021,095	917,554,071	-
6491	CO SERVICE AREA 4B	1,450,945,652	9,465,730	436,570	40,009,390	-
6492	CO SERVICE AREA 4 ZONE C	769,731,537	3,566,419	34,473	115,867,471	116,434
6493	CO SERVICE AREA 4D-GALT	1,441,826,879	10,241,827	767,280	21,837,264	-
6494	DEL NORTE OAKS PARK MAINT	10,826,505	161,000	-	44,959	-
7000	SAN JOAQUIN DELTA COMM	4,215,700,684	38,409,484	1,178,120	152,691,340	116,434
7001	SAN JOAQUIN DELTA GOB	4,215,700,684	38,409,484	1,178,120	152,691,340	116,434
9201	ELK GROVE COSUMNES CMTRY	32,432,112,009	277,605,553	2,363,768	636,584,752	-
9202	FAIR OAK CEMETERY	31,152,965,137	279,072,402	16,776,768	869,646,106	-
9205	GALT ARNO CEMETERY	3,758,872,001	36,351,333	1,158,720	83,904,285	-
9206	SYLVAN CEMETERY	24,982,934,022	275,574,982	1,776,500	1,998,822,185	-

**2020-2021 EQUALIZED ASSESSED VALUATION**

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9212	SACRAMENTO METRO FIRE	71,743,502,817	708,635,698	18,900,332	2,329,613,792	-
9217	COURTLAND FIRE	226,881,273	910,000	15,073	6,354,443	-
9219	DELTA FIRE	98,734,720	278,290	-	10,590,280	63,000
9220	COSUMNES CSD - FIRE	22,573,468,834	187,889,800	1,570,623	340,978,390	-
9225	COSUMNES CSD - GALT	2,915,760,018	30,432,706	425,460	71,595,979	-
9227	HERALD FIRE	604,830,762	3,940,427	480,921	10,348,117	-
9228	RIVER DELTA FIRE	203,872,003	922,129	-	53,459,782	53,434
9229	NATOMAS FIRE	1,581,032,879	952,000	-	1,437,176,506	-
9231	PACIFIC FRUITRIDGE FIRE	1,624,756,818	19,755,400	-	51,846,917	-
9235	WALNUT GROVE FIRE	289,307,783	1,589,000	33,302	46,624,348	-
9236	WILTON FIRE	1,195,942,838	9,891,330	688,909	8,576,624	-
9331	ARDEN MANOR PARK	958,420,343	7,337,400	203,319	20,045,566	-
9332	ORANGEVALE PARK	3,737,785,720	45,075,178	-	28,745,208	-
9334	ARDEN PARK	893,339,441	8,873,200	-	3,861,029	-
9336	MISSION OAKS PARK	7,835,357,944	66,904,600	-	130,053,308	-
9337	CARMICHAEL PARK	4,795,651,345	50,486,800	-	61,486,318	-
9338	SUNRISE PARK	13,853,244,636	162,297,544	1,776,500	221,421,727	-
9339	ARCADE CREEK PARK	2,006,974,237	17,011,258	-	54,757,156	-
9340	COSUMNES CSD - PARK	22,573,468,834	187,889,800	1,570,623	340,978,390	-
9341	FAIR OAKS PARK	4,920,980,388	49,653,800	-	44,068,239	-
9342	FULTON ELCAMINO PARK	2,974,037,125	21,060,369	-	161,372,095	-
9345	RIO LINDA-ELVERTA PARK	2,849,766,040	24,719,294	-	621,563,664	-
9346	NORTH HIGHLANDS PARK	2,976,669,997	36,476,108	-	226,630,016	-
9347	CORDOVA PARK	15,218,104,804	125,572,324	16,920,513	1,117,884,513	-
9348	SOUTHGATE PARK	9,919,665,629	102,034,023	-	278,554,587	-
9349	FAIR OAKS REC PARK GOB	4,920,980,388	49,653,800	-	44,068,239	-
9356	COSUMNES CSD MAINT 1	4,860,393,914	45,362,800	5,775	77,887,785	-

**2020-2021 EQUALIZED ASSESSED VALUATION**

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9385	RIO LINDA-ELVERTA WATER	1,497,394,640	20,232,294	-	33,169,113	-
9394	SLOUGHHOUSE RES CONSERVN	4,300,218,232	29,371,757	1,337,830	69,229,370	-
9477	CITY OF RANCHO CORDOVA	9,294,855,892	68,775,172	261,735	534,976,175	-
9478	RANCHO CORDOVA ROAD	8,711,944,257	68,775,172	227,575	447,448,431	-
9502	SMR EDUCATION	20,925,255,471	162,497,860	1,225,350	1,952,660,122	7,000
9503	PHYS HANDICAPPED ELEM	21,392,433,901	166,667,060	1,225,350	1,955,052,427	7,000
9504	JUVENILE HALL	174,680,409,986	1,498,056,890	31,337,024	6,658,016,211	123,434
9505	REGIONAL OCCUPATN CENTER	174,368,156,184	1,495,032,811	31,337,024	6,656,063,681	123,434
9506	PHYS HANDICAPPED UNIFIED	40,834,106,351	348,075,015	2,055,568	1,044,373,163	116,434
9508	INFANT DEV PHYSICAL HDCP	172,581,768,369	1,474,613,890	31,337,024	6,624,003,095	123,434
9509	INFANT DEV MENTALLY HDCP	172,432,034,389	1,472,973,011	31,337,024	6,645,222,965	123,434
9511	CENTER CSBA	2,169,620,638	25,488,400	-	16,228,945	-
9513	ELVERTA CSBA	292,263,738	3,183,600	-	2,099,091	-
9516	ROBLA CSBA	2,361,914,723	15,073,049	66,430	712,161,977	-
9517	NATOMAS UNION CSBA	11,073,482,360	69,905,035	-	1,060,025,366	7,000
9518	ARCOHE CSBA	812,677,731	5,521,600	644,293	15,264,537	-
9519	GALT ELEM CSBA	2,967,989,939	30,857,733	514,427	68,388,053	-
9520	GRANT UNION CSBA	75,504,118	413,000	-	2,518,512	-
9521	GALT HIGH CSBA	3,780,667,670	36,379,333	1,158,720	83,652,590	-
9523	RIVER DELTA CSBA	835,320,518	4,165,151	34,473	118,448,014	116,434
9524	NORTHRIDGE IMP 1	2,995,333,374	28,374,598	-	61,596,256	-
9525	NORTHRIDGE IMP 3	236,250,285	1,158,684	-	7,753,036	-
9526	NORTHRIDGE IMP 2	1,214,331,782	18,211,573	-	12,570,709	-
9527	NORTHRIDGE IMP 4	180,466,818	-	-	24,676,454	-
9528	CHILDRENS INSTITUTIONS	173,824,826,511	1,489,062,917	31,337,024	6,640,806,688	123,434
9529	SAC SUBURBAN WTR 5	43,074,148	630,000	-	228,420	-
9530	SACRAMENTO SUBURBAN WTR	12,442,281,032	123,228,058	-	405,591,164	-

## 2020-2021 EQUALIZED ASSESSED VALUATION

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9531	COUNTY SUPERINT ADMIN	5,833,315,372	46,645,742	544,890	230,219,494	-
9605	REGIONAL SANITATION	162,003,019,166	1,408,201,585	29,176,734	5,581,189,974	7,000
9606	SACRAMENTO AREA SEWER	115,438,568,341	1,057,130,448	22,101,040	4,760,436,839	7,000
9702	EL DORADO HILLS WATER	12,709,199	-	-	-	-
9703	EL DORADO FIRE	12,709,199	-	-	-	-
9714	SAN JUAN UNIF GOB	39,183,986,248	389,584,240	1,979,819	687,207,200	-
9735	CITY OF CITRUS HEIGHTS	7,602,879,838	91,554,705	-	133,384,165	-
9737	CAPITOL AREA REDEVELOPMT	418,017,119	950,600	-	31,484,156	-
9738	SACTO-YOLO PORT M&O	175,138,161,163	1,503,310,584	31,337,024	6,676,330,570	123,434
9739	R STREET RDA	319,780,818	77,000	-	12,996,381	-
9740	AMER RIVER FLOOD ZONE A	1,637,186,971	18,775,449	100	56,289,828	-
9740	AMER RIVER FLOOD ZONE C	20,737,319,686	114,962,845	6,006,298	640,597,358	-
9740	AMER RIVER FLOOD ZONE B	6,476,556,964	38,458,006	1,067,452	310,852,767	-
9741	OLD SACRAMENTO MISC MAIN	72,092,777	21,000	-	5,037,400	-
9742	MAINTENANCE AREA 9	19,853,834,887	208,349,927	397,620	485,196,941	-
9744	MAINTENANCE AREA 10	1,517,229,657	11,368,000	-	43,652,742	-
9745	RANCHO MURIETA CSD	1,193,325,501	11,309,200	-	10,916,084	-
9746	MAINTENANCE AREA 11	649,156,060	6,690,600	-	926,213	-
9748	EL DORADO IRRIGATION	12,709,199	-	-	-	-
9749	GALT IRRIGATION	953,783,097	7,828,227	603,463	11,481,795	-
9750	DEL PASO MANOR WATER	557,129,786	6,262,200	-	17,607,582	-
9752	FLORIN WATER	757,146,995	8,746,820	-	120,508,978	-
9753	CLAY WATER	19,421,400	49,000	-	984,411	-
9754	OMOCHUMNE HARTNELL WATER	627,678,790	3,484,930	239,204	21,478,845	-
9755	NORTH DELTA WATER	1,557,415,387	7,749,151	48,375	170,265,947	116,434
9756	SACTO-YOLO MOSQUITO	175,138,161,163	1,503,310,584	31,337,024	6,676,330,570	123,434
9757	CHINATOWN MALL MISC MAIN	21,162,298	-	-	294,543	-

**2020-2021 EQUALIZED ASSESSED VALUATION**

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9758	GALT RDA 2007 AMENDMENT	127,593,707	1,855,000	-	864,994	-
9759	SAN JUAN SUBURBAN WATER	16,005,252,280	168,541,502	-	196,375,685	-
9760	FOLSOM CITY	14,687,851,006	92,452,959	153,450	313,160,486	-
9761	FOLSOM REDEVELOPMENT	1,110,520,463	5,963,351	153,450	42,937,799	-
9762	CITY OF GALT	2,334,906,307	26,137,506	391,440	61,797,185	-
9763	GALT REDEVELOPMENT	425,526,258	2,821,906	391,440	39,869,377	-
9764	ISLETON CITY	64,170,255	598,732	-	2,580,543	-
9765	ISLETON REDEVELOPMENT	33,225,508	88,250	-	2,397,290	-
9768	SACRAMENTO CITY GEN	56,812,388,717	444,425,113	9,068,954	1,993,336,560	7,000
9769	DRY CREEK ELEM GOB	1,950,239,349	22,374,800	-	11,945,230	-
9771	DRY CREEK ELEMENTARY	1,950,239,349	22,374,800	-	11,945,230	-
9774	ROSEVILLE HIGH SCHOOL	1,950,239,349	22,374,800	-	11,945,230	-
9777	SIERRA JT COLL SFID	4,119,859,987	47,863,200	-	28,174,175	-
9778	SIERRA JR COMM COLLEGE	4,119,859,987	47,863,200	-	28,174,175	-
9779	DIST EQUALIZN-CENTER	2,169,620,638	25,488,400	-	16,228,945	-
9780	DIST EQUALIZN-DRY CREEK	1,950,239,349	22,374,800	-	11,945,230	-
9784	ROSEVILLE HIGH GOB	1,950,239,349	22,374,800	-	11,945,230	-
9790	CITY OF ELK GROVE	19,119,418,218	162,873,200	1,194,980	243,312,293	-
9791	CITY OF ELK GROVE-LAGUNA	3,025,053,926	23,108,400	27,018	62,419,726	-
9792	CITY OF ELK GROVE-FRANKL	123,730,853	1,036,000	-	289,268	-
9793	CITY OF FOLSOM SOUTH	601,806,061	859,600	-	4,707,898	-
9808	CENTER UNIF GOB	2,169,620,638	25,488,400	-	16,228,945	-
9843	NATOMAS UNIF GOB	11,180,617,525	70,955,035	-	1,060,163,034	7,000
9858	ROBLA ELEM GOB	2,361,914,723	15,073,049	66,430	712,161,977	-
9876	LOS RIOS COLL GOB	166,802,600,492	1,417,037,900	30,158,904	6,495,465,055	7,000
9894	ELK GROVE UNIF GOB	39,809,319,882	342,187,864	2,021,095	917,554,071	-
9906	FOLSOM CORDOVA IMP 1	7,557,428,288	52,294,614	16,920,513	696,900,933	-

## 2020-2021 EQUALIZED ASSESSED VALUATION

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9910	FOLSOM CORDOVA IMP 2	14,832,683,572	90,968,959	153,450	261,445,512	-
9916	FOLSOM CORDOVA IMP 3	2,156,597,318	3,130,814	16,345,874	296,961,767	-
9921	FOLSOM CORDOVA IMP 4	6,094,281,025	50,030,400	227,575	408,806,799	-
9930	FOLSOM CORDOVA IMP 5	14,367,247,992	90,102,359	153,450	304,802,598	-
9948	SACTO UNIFIED GOB	38,932,165,119	321,492,386	5,265,184	1,491,828,933	-
9998	DEVELOP CENTER-HANDICAPPD	171,428,936,810	1,463,387,811	31,337,024	6,617,987,237	123,434

**SOURCES: EQUALIZED VALUES REPORTS TAXR6805 and PFHR6805**