



Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. Redevelopment Agency Successor Agency of the City of Sacramento, Tax Allocation Refunding Bonds, 2015 Series A (Tax-Exempt), \$62,135,000 and 2015 Series B (Federally Taxable), \$41,915,000, Dated: October 14, 2015
786060AG8, 786060AH6, 786060AJ2, 786060AK9, 786060AL7, 786060AM5, 786060AN3, 786060AP8, 786060AQ6, 786060AR4, 786060AS2, 786060AT0, 786060AU7, 786060AV5, 786060AW3

TYPE OF FILING:

If information is also available on the Internet, give URL: 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)
2021 Annual Continuing Disclosure Report - 2015 TAB, Series A & B
- Audited Financial Statements or ACFR (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))

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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 Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P11195527

Date & Time Stamp: 03/16/2022

Document Name or Event Type: Annual Financial Information & Operating Data (Rule 15c2-12)

Document Description: 2021 Annual Continuing Disclosure Report - 2015 TAB, Series A & B

DAC Bond Coversheet: Yes

Transmitted to: MSRB-EMMA

Total CUSIPs associated with this Filing: 15

Filing made on Series: 2015A,B

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: Redevelopment Agency Successor Agency of the City of Sacramento, Tax Allocation Refunding Bonds, 2015 Series A (Tax-Exempt), \$62,135,000 and 2015 Series B (Federally Taxable), \$41,915,000, Dated: October 14, 2015

CUSIP: 786060AG8, 786060AH6, 786060AJ2, 786060AK9, 786060AL7, 786060AM5, 786060AN3, 786060AP8, 786060AQ6, 786060AR4, 786060AS2, 786060AT0, 786060AU7, 786060AV5, 786060AW3

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 2020-21**

Issue	Redevelopment Agency Successor Agency of the City of Sacramento 2015 Tax Allocation Refunding Bonds	
Series	Series A Tax-exempt	Series B Taxable
Par	\$62,135,000	\$41,915,000
Issued	October 14, 2015	October 14, 2015
CUSIP Numbers	786060AG8 786060AH6 786060AJ2 786060AK9 786060AL7 786060AM5 786060AN3 786060AP8 786060AQ6 786060AR4 786060AS2 786060AT0 786060AU7 786060AV5 786060AW3	

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 Comprehensive Financial Report (ACFR) for the prior fiscal year.

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

www.cityofsacramento.org/Finance/Accounting/Reporting

(b) Principal Amount of Bonds outstanding.

<u>2015 TARB (as of June 30, 2021):</u>	\$33,715,000.00
• Series A Bonds (tax-exempt)	\$33,715,000.00
• Series B Bonds (taxable)*	\$ 0.00

*Series B bonds were paid off on December 1, 2020.

(c) Description of the issuance by the Agency of any debt payable from or secured by a pledge of Tax Revenues (as such term is defined in the Official Statement) in the most recently completed Fiscal Year (including details as to date, amount, term, rating and bond insurance).

Not applicable.

(d) The assessed value of property within the Project Areas for the most recently completed and available Fiscal Year in substantially the form set forth in Table 3 in the Official Statement.

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

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

www.cityofsacramento.org/Finance/Accounting/Reporting

(e) The 10 largest local secured property taxpayers in the Project Areas for the most recently completed Fiscal Year in substantially the form set forth in Table 5 in the Official Statement.

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

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

www.cityofsacramento.org/Finance/Accounting/Reporting

(f) Debt service coverage on the Bonds and any parity obligations for the most recently completed Fiscal Year only, in substantially the form set forth in Table 9 in the Official Statement, without any requirement to update any project Tax Revenues set forth in Table 9.

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 C – [RASA] Outstanding Indebtedness and Debt Coverage

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

www.cityofsacramento.org/Finance/Accounting/Reporting

- (g) The cumulative tax increment allocated to the Agency as of June 30 of the most recently completed Fiscal Year in each Project Area. If, however, the California legislature enacts legislation that renders tax-increment limits within former redevelopment plans to be of no force or effect, then the Agency shall provide notice of that enactment and thereafter will no longer be required by this Section 4(g) to include information regarding cumulative increment.**

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

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

www.cityofsacramento.org/Finance/Accounting/Reporting

Voluntary Disclosures

See Exhibit D – 2015 TAB Refunding Debt Service Schedule

See Exhibit E – [RASA] Sacramento County 2021-22 Equalized Assessed Valuation

Equalized Assessed Valuation can be found at the following webpage:

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 ^{(1) (2)}
Last Ten Fiscal Years
(in thousands)

PROJECT AREA	Fiscal Year				
	2012	2013	2014	2015	2016
Merged Downtown					
Secured	\$ 2,427,850	\$ 2,366,130	\$ 2,300,993	\$ 2,344,213	\$ 2,461,341
Unsecured	145,125	137,567	132,581	138,662	124,172
Utility	997	770	770	770	748
Total	<u>\$ 2,573,972</u>	<u>\$ 2,504,467</u>	<u>\$ 2,434,344</u>	<u>\$ 2,483,645</u>	<u>\$ 2,586,261</u>
Del Paso Heights					
Secured	\$ 286,172	\$ 276,998	\$ 289,856	\$ 311,285	\$ 317,886
Unsecured	10,267	9,550	12,659	14,464	13,621
Utility	1	1	1	1	1
Total	<u>\$ 296,440</u>	<u>\$ 286,549</u>	<u>\$ 302,516</u>	<u>\$ 325,750</u>	<u>\$ 331,508</u>
Alkali Flat					
Secured	\$ 121,651	\$ 119,184	\$ 112,883	\$ 120,103	\$ 123,251
Unsecured	2,962	4,982	3,224	3,504	2,963
Utility	-	-	-	-	-
Total	<u>\$ 124,613</u>	<u>\$ 124,166</u>	<u>\$ 116,107</u>	<u>\$ 123,607</u>	<u>\$ 126,214</u>
Oak Park					
Secured	\$ 428,226	\$ 427,642	\$ 466,006	\$ 476,624	\$ 501,132
Unsecured	8,973	9,898	9,763	9,483	24,938
Utility	-	-	-	-	-
Total	<u>\$ 437,199</u>	<u>\$ 437,540</u>	<u>\$ 475,769</u>	<u>\$ 486,107</u>	<u>\$ 526,070</u>
River District (formerly Richards Blvd)					
Secured	\$ 403,771	\$ 396,061	\$ 375,825	\$ 403,452	\$ 393,540
Unsecured	31,661	33,655	29,486	35,352	37,314
Utility	4,264	4,779	4,779	4,779	2,591
Total	<u>\$ 439,696</u>	<u>\$ 434,495</u>	<u>\$ 410,090</u>	<u>\$ 443,583</u>	<u>\$ 433,445</u>
North Sacramento					
Secured	\$ 526,139	\$ 506,029	\$ 498,272	\$ 509,637	\$ 523,526
Unsecured	35,675	39,802	36,413	40,115	36,778
Utility	-	-	-	-	-
Total	<u>\$ 561,814</u>	<u>\$ 545,831</u>	<u>\$ 534,685</u>	<u>\$ 549,752</u>	<u>\$ 560,304</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 ^{(1) (2)}
Last Ten Fiscal Years
(in thousands)

PROJECT AREA	Fiscal Year				
	2017	2018	2019	2020	2021
Merged Downtown					
Secured	\$ 2,682,975	\$ 3,294,112	\$ 3,572,623	\$ 3,854,509	\$ 3,927,521
Unsecured	110,587	131,439	147,725	169,620	169,037
Utility	748	748	696	7	7
Total	<u>\$ 2,794,310</u>	<u>\$ 3,426,299</u>	<u>\$ 3,721,044</u>	<u>\$ 4,024,136</u>	<u>\$ 4,096,565</u>
Del Paso Heights					
Secured	\$ 338,354	\$ 380,389	\$ 414,850	\$ 469,286	\$ 510,477
Unsecured	15,440	14,149	21,771	23,390	28,109
Utility	1	1	1	-	-
Total	<u>\$ 353,795</u>	<u>\$ 394,539</u>	<u>\$ 436,622</u>	<u>\$ 492,676</u>	<u>\$ 538,586</u>
Alkali Flat					
Secured	\$ 136,555	\$ 158,376	\$ 198,843	\$ 228,034	\$ 250,906
Unsecured	2,996	2,920	3,485	3,582	3,794
Utility	-	-	-	-	-
Total	<u>\$ 139,551</u>	<u>\$ 161,296</u>	<u>\$ 202,328</u>	<u>\$ 231,616</u>	<u>\$ 254,700</u>
Oak Park					
Secured	\$ 567,966	\$ 610,203	\$ 686,458	\$ 787,243	\$ 831,901
Unsecured	27,750	28,003	31,947	23,271	25,615
Utility	-	-	-	-	-
Total	<u>\$ 595,716</u>	<u>\$ 638,206</u>	<u>\$ 718,405</u>	<u>\$ 810,514</u>	<u>\$ 857,516</u>
River District (formerly Richards Blvd)					
Secured	\$ 404,183	\$ 413,627	\$ 444,699	\$ 474,858	\$ 535,733
Unsecured	34,732	36,120	37,676	35,370	35,657
Utility	2,591	2,591	2,464	2,752	2,705
Total	<u>\$ 441,506</u>	<u>\$ 452,338</u>	<u>\$ 484,839</u>	<u>\$ 512,980</u>	<u>\$ 574,095</u>
North Sacramento					
Secured	\$ 555,437	\$ 556,306	\$ 605,147	\$ 681,316	\$ 743,818
Unsecured	36,563	36,555	43,011	50,625	57,168
Utility	-	-	-	719	719
Total	<u>\$ 592,000</u>	<u>\$ 592,861</u>	<u>\$ 648,158</u>	<u>\$ 732,660</u>	<u>\$ 801,705</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 ^{(1) (2)}
Last Ten Fiscal Years
(in thousands)

PROJECT AREA	Fiscal Year				
	2012	2013	2014	2015	2016
Franklin Boulevard					
Secured	\$ 554,662	\$ 553,114	\$ 556,190	\$ 482,823	\$ 474,370
Unsecured	38,551	39,862	37,903	32,000	31,565
Utility	-	-	-	-	-
Total	<u>\$ 593,213</u>	<u>\$ 592,976</u>	<u>\$ 594,093</u>	<u>\$ 514,823</u>	<u>\$ 505,935</u>
Stockton Boulevard					
Secured	\$ 355,452	\$ 334,059	\$ 345,330	\$ 364,463	\$ 384,262
Unsecured	17,468	17,101	17,293	17,731	16,742
Utility	-	-	-	-	-
Total	<u>\$ 372,920</u>	<u>\$ 351,160</u>	<u>\$ 362,623</u>	<u>\$ 382,194</u>	<u>\$ 401,004</u>
Army Depot					
Secured	\$ 810,113	\$ 790,956	\$ 826,125	\$ 864,133	\$ 928,249
Unsecured	116,198	116,489	149,382	139,964	110,209
Utility	579	943	943	943	1,072
Total	<u>\$ 926,890</u>	<u>\$ 908,388</u>	<u>\$ 976,450</u>	<u>\$ 1,005,040</u>	<u>\$ 1,039,530</u>
65th Street					
Secured	\$ 230,618	\$ 229,458	\$ 228,785	\$ 231,632	\$ 243,684
Unsecured	25,808	17,346	14,536	17,543	14,033
Utility	-	-	-	-	-
Total	<u>\$ 256,426</u>	<u>\$ 246,804</u>	<u>\$ 243,321</u>	<u>\$ 249,175</u>	<u>\$ 257,717</u>
Railyards					
Secured	\$ 80,928	\$ 84,191	\$ 80,200	\$ 75,245	\$ 68,288
Unsecured	3,521	4,548	4,454	5,973	10,940
Utility	768	771	-	-	-
Total	<u>\$ 85,217</u>	<u>\$ 89,510</u>	<u>\$ 84,654</u>	<u>\$ 81,218</u>	<u>\$ 79,228</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 ^{(1) (2)}
Last Ten Fiscal Years
(in thousands)

PROJECT AREA	Fiscal Year				
	2017	2018	2019	2020	2021
Franklin Boulevard					
Secured	\$ 497,711	\$ 544,375	\$ 578,295	\$ 608,313	\$ 643,432
Unsecured	35,431	34,068	33,800	36,098	38,111
Utility	-	-	-	-	-
Total	<u>\$ 533,142</u>	<u>\$ 578,443</u>	<u>\$ 612,095</u>	<u>\$ 644,411</u>	<u>\$ 681,543</u>
Stockton Boulevard					
Secured	\$ 403,482	\$ 442,555	\$ 471,634	\$ 510,666	\$ 556,549
Unsecured	15,941	15,798	18,937	19,758	23,067
Utility	-	-	-	-	-
Total	<u>\$ 419,423</u>	<u>\$ 458,353</u>	<u>\$ 490,571</u>	<u>\$ 530,424</u>	<u>\$ 579,616</u>
Army Depot					
Secured	\$ 979,664	\$ 1,052,144	\$ 1,130,114	\$ 1,302,802	\$ 1,391,639
Unsecured	106,652	111,552	115,208	132,775	138,567
Utility	1,072	1,072	1,072	1,037	1,037
Total	<u>\$ 1,087,388</u>	<u>\$ 1,164,768</u>	<u>\$ 1,246,394</u>	<u>\$ 1,436,614</u>	<u>\$ 1,531,243</u>
65th Street					
Secured	\$ 276,299	\$ 350,567	\$ 425,730	\$ 532,239	\$ 553,158
Unsecured	15,339	17,768	22,692	22,321	25,276
Utility	-	-	-	94	94
Total	<u>\$ 291,638</u>	<u>\$ 368,335</u>	<u>\$ 448,422</u>	<u>\$ 554,654</u>	<u>\$ 578,528</u>
Railyards					
Secured	\$ 62,600	\$ 66,406	\$ 67,471	\$ 71,495	\$ 104,469
Unsecured	7,310	7,151	11,438	13,940	15,667
Utility	-	-	-	-	-
Total	<u>\$ 69,910</u>	<u>\$ 73,557</u>	<u>\$ 78,909</u>	<u>\$ 85,435</u>	<u>\$ 120,136</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
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	15,173	15,856	4.18 ⁽⁷⁾
2021	87,253	991	17,657	68,605	18,133	3.78	6,231	24,364	2.82 ⁽⁸⁾

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
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
2021	41,241	478	6,975	33,788	16,965	1.99	43	17,008	1.99

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
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
2021	5,491	61	1,125	4,305	770	5.59	14	784	5.49

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.

⁽⁸⁾ Total Debt Service includes \$4,221 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas. 2015 Tax Allocation Refunding Bonds, Series B were paid off in 2021.

Source: County of Sacramento, Office of Auditor/Controller

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
2012	\$ 1,077	\$ 18	\$ 19	\$ 1,039	\$ 622	1.67	\$ 463	\$ 1,085	0.96
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
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
2021	2,568	29	603	1,936	-	-	476	476	4.07

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
2012	\$ 3,772	\$ 63	\$ 150	\$ 3,559	\$ 2,756	1.29	\$ 103	\$ 2,859	1.24
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
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
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
2021	8,578	95	1,961	6,522	-	-	34	34	191.82

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
2012	\$ 1,372	\$ 25	\$ 246	\$ 1,100	\$ -	-	\$ 494	\$ 494	2.23
2013	1,294	26	227	1,041	-	-	654	654	1.59
2014	1,025	20	259	746	-	-	646	646	1.15
2015	1,542	23	280	1,239	-	-	642	642	1.93
2016	1,544	22	288	1,234	-	-	229	229	5.39
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
2021	3,176	34	704	2,438	-	-	228	228	10.69

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	
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	(2)
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	(4)
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	
2021	5,325	60	532	4,733	218	21.71	374	592	7.99	

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	
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	
2021	3,493	39	331	3,123	-	-	41	41	76.17	

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	
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	
2021	3,892	43	1,247	2,602	180	14.46	148	328	7.93	

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	
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	
2021	9,002	102	2,692	6,208	-	-	265	265	23.43	

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	
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	
2021	4,487	50	1,487	2,950	-	-	387	387	7.62	

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.

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

Assessee	2021			2012		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
City of Sacramento (Sacramento Downtown Arena LLC)	\$ 320,347	1	6.79%	\$ -	-	-
Hancock SREIT Sacramento LLC	200,809	2	4.26%	-	-	-
SRI Eleven 621 Capitol Mall LLC	169,240	3	3.59%	-	-	-
Prime US-Park Tower LLC	167,215	4	3.54%	-	-	-
500 Capitol Mall LLC	148,974	5	3.16%	77,567	5	3.01%
PAC West Office Equities LP	144,900	6	3.07%	-	-	-
300 Capitol Mall Investors LP	130,882	7	2.77%	-	-	-
Sacramento CA I FGF LLC	106,706	8	2.26%	-	-	-
GSA Sacramento Newco LLC	99,929	9	2.12%	-	-	-
CA Sacramento Commons LLC	90,572	10	1.92%	-	-	-
Hines Sacramento Wells Fargo Center	-	-	-	206,544	1	8.02%
621 Capitol Mall	-	-	-	117,394	2	4.56%
300 Capitol Associates NF LP	-	-	-	109,000	3	4.23%
CIM/980 9th St Sacramento LP	-	-	-	96,602	4	3.75%
Capitol Regency LLC	-	-	-	71,823	6	2.79%
CIM/J Street Hotel Sacramento LP	-	-	-	71,154	7	2.76%
1325 J Street LLC	-	-	-	66,641	8	2.59%
1415 Meridian Plaza LLC/Valley View Investors	-	-	-	65,120	9	2.53%
Sacramento Equities REIT	-	-	-	61,000	10	2.37%
Subtotal	1,579,574		33.47%	942,845		36.63%
All Other Taxpayers	3,139,744		66.53%	1,631,127		63.37%
Total	\$ 4,719,318		100.00%	\$ 2,573,972		100.00%

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

(2) Based on total adjusted 2020-21 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	2021			2012		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Research Properties	\$ 5,971	1	1.08%	\$ 5,146	1	1.74%
BM Ventures LLC	5,899	2	1.07%	5,084	2	1.72%
565 Display Way LLC	3,272	3	0.59%	-	-	-
John A/Leta K Nichols 1994 Rev Trust	3,144	4	0.57%	2,710	4	0.91%
Ramon Canyon Associates LP	2,930	5	0.53%	-	-	-
Ocean Queen USA LLC	2,930	6	0.53%	-	-	-
Reg Real Estate/Investments CA LLC	2,907	7	0.53%	-	-	-
US Rentals Inc	2,643	8	0.48%	2,417	6	0.82%
BM Ventures II LLC	2,639	9	0.48%	-	-	-
4555 Carmichael LLC	2,633	10	0.48%	-	-	-
Woodhaven Senior Residences	-	-	-	4,341	3	1.46%
Lundbom Family Trust	-	-	-	2,439	5	0.82%
Proffutt Limited Partnership	-	-	-	2,099	7	0.71%
23002 Moulton Parkway LLC	-	-	-	1,938	8	0.65%
Harry & Mariann Brix 1993 Family Trust	-	-	-	1,811	9	0.61%
Terkensha Associates	-	-	-	1,667	10	0.56%
Subtotal	34,968		6.35%	29,652		10.00%
All Other Taxpayers	515,943		93.65%	266,788		90.00%
Total	\$ 550,911		100.00%	\$ 296,440		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2020-21 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	2021			2012		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Efren R Cota LTD	\$ 23,267	1	9.08%	\$ -	-	-
Hearst-Argyle Stations Inc	16,299	2	6.36%	21,508	1	17.26%
1000 G Street LLC	12,023	3	4.69%	-	-	-
J Squared Revocable Trust/Charles D Deloney	3,591	4	1.40%	-	-	-
1001 G State Rehabilitation Limited Partnership	3,062	5	1.20%	-	-	-
1220 E State LLC	3,062	6	1.20%	-	-	-
Tristar Stockton Properties LLC	2,627	7	1.03%	-	-	-
Duffin Gregg/Lynn Houlihan/Buzz Oates LLC/ETAL	2,454	8	0.96%	-	-	-
Ng-Yu Trust	2,313	9	0.90%	-	-	-
Paul F Goldsmith Rev Trust	2,198	10	0.86%	-	-	-
Crystal Cream/Butter Holdings, Inc	-	-	-	11,328	2	9.09%
Realty Advisors Inc	-	-	-	7,049	3	5.66%
City Park Apartment Homes	-	-	-	4,036	4	3.24%
520 Ninth St	-	-	-	2,115	5	1.70%
Janet Fortino Loehr Separate Prop Trust/Etal	-	-	-	1,988	6	1.60%
700 E Street Building Partner	-	-	-	1,942	7	1.56%
John Dailey Trust/Charles D Deloney	-	-	-	1,912	8	1.53%
GMA Investors LP	-	-	-	1,802	9	1.45%
Tarpin Samuel D	-	-	-	1,434	10	1.15%
Subtotal	70,896		27.67%	55,114		44.23%
All Other Taxpayers	185,336		72.33%	69,499		55.77%
Total	\$ 256,232		100.00%	\$ 124,613		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2020-21 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	2021			2012		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Regents University CA (CY 4422Y LLC)	\$ 23,589	1	2.60%	\$ -	-	-
Regents of the University of CA	13,950	2	1.54%	-	-	-
Rainbow Baking Co of Sac Valley (BBU INC)	13,100	3	1.44%	52,628	1	12.04%
Great Chi Investment LLC	6,326	4	0.70%	-	-	-
Broadway/Stockton Food Source Inv LLC	5,840	5	0.64%	5,061	5	1.16%
Crestwood-Medical Center Hospital	4,914	6	0.54%	4,235	7	0.97%
Security Public Storage - Sacramento	4,277	7	0.47%	3,629	8	0.83%
JJAJ Ventures LP/Ventures JJAJ	3,822	8	0.42%	-	-	-
Edmar Invs LLC (Walgreens)	3,619	9	0.40%	3,119	9	0.71%
Broadway Triangle LLC	3,512	10	0.39%	-	-	-
University of the Pacific	-	-	-	19,702	2	4.51%
Shriners Hospitals for Crippled Children	-	-	-	11,509	3	2.63%
GCCFC 2005 GG5 Y Street Limited Partners	-	-	-	10,102	4	2.31%
Donald/Virginia Compton Family Trust	-	-	-	4,468	6	1.02%
Campbell Taggart Baking Companies Inc./Etal	-	-	-	2,163	10	0.49%
Subtotal	82,949		9.13%	116,616		26.67%
All Other Taxpayers	825,552		90.87%	320,583		73.33%
Total	\$ 908,501		100.00%	\$ 437,199		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2020-21 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	2021			2012		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
California Almond Growers Exchange	\$ 93,803	1	16.22%	\$ 70,591	1	16.05%
29SC T9 Phase A Property Owner LLC	43,600	2	7.54%	-	-	-
Grove River District LLC	38,707	3	6.69%	-	-	-
29SC BC Holding Company LLC	21,613	4	3.74%	-	-	-
Scannell Properties 310 LLC	17,808	5	3.08%	-	-	-
Bercut-Railyard LLC	15,765	6	2.73%	-	-	-
BRE/LQ Props LLC	8,964	7	1.55%	7,489	6	1.70%
444 N3	8,930	7	1.54%	-	-	-
DFN LLC	7,251	9	1.25%	-	-	-
Detmer Family Limited Partnership	7,076	10	1.22%	-	-	-
Grove Investment Company	-	-	-	33,357	2	7.59%
MLCFC 2007 9 Bercut Dr Limited Partners	-	-	-	18,229	3	4.15%
Mendell Allan/ETAL	-	-	-	12,798	4	2.91%
Capitol Station 665 LLC	-	-	-	9,602	5	2.18%
C/J Warehouse	-	-	-	6,595	7	1.50%
Bank of America	-	-	-	6,241	8	1.42%
Dos Rios Venture	-	-	-	6,161	9	1.40%
Vida N Anello Revocable Living Trust	-	-	-	5,141	10	1.17%
Subtotal	263,517		45.58%	176,204		40.07%
All Other Taxpayers	314,682		54.42%	263,492		59.93%
Total	\$ 578,199		100.00%	\$ 439,696		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2020-21 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	2021			2012		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Seven Up Bottling Company of San Francisco	\$ 40,286	1	4.94%	\$ 31,030	1	5.52%
Roseville Life Properties	39,199	2	4.81%	-	-	-
Woodlake Care Group LLC	28,556	3	3.50%	-	-	-
Price Company	25,035	4	3.07%	21,598	2	3.84%
Omninet Sacramento Jardinette LLC/ETAL	17,424	5	2.14%	-	-	-
Sacramento Healthcare Investors LP	16,426	6	2.01%	-	-	-
McCuen Acoma Street Investors	13,434	7	1.65%	11,577	7	2.06%
SSCA 1300 EL Camino Ave LLC	9,382	8	1.15%	-	-	-
Recreational Equipment Inc	7,590	8	0.93%	-	-	-
Sent Expo Pointe LLC	7,200	10	0.88%	-	-	-
Shri Gowri Ganesha Real Estate, LLC	-	-	-	14,696	3	2.62%
Merlliz Inc	-	-	-	14,559	4	2.59%
JB Management LP	-	-	-	13,109	5	2.33%
JBDB Management LP	-	-	-	11,692	6	2.08%
North Sacramento Land Company	-	-	-	10,324	8	1.84%
Radiological Assoc of Sacto Medical Group	-	-	-	7,877	9	1.40%
Sent Expo Pointe LLC	-	-	-	7,584	10	1.35%
Subtotal	204,532		25.07%	144,046		25.64%
All Other Taxpayers	611,261		74.93%	417,768		74.36%
Total	\$ 815,793		100.00%	\$ 561,814		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2020-21 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	2021			2012		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
6200 Franklin LLC	\$ 21,178	1	3.13%	\$ -	-	-
United States Cold Storage	10,762	2	1.59%	9,243	2	1.56%
Hillside Apartments LLC	8,260	3	1.22%	-	-	-
Sacramento Children's Home (Garfield Beach CVS LLC)	8,075	4	1.19%	-	-	-
Greystone Place Invs LLC	7,492	5	1.11%	-	-	-
ARB Invs	7,382	6	1.09%	-	-	-
Sacto Childrens Home	7,016	7	1.04%	-	-	-
Rosedown Associates LLC	6,743	8	1.00%	6,732	3	1.13%
ABF Freight System Inc.	5,363	9	0.79%	5,071	5	0.85%
ESS CA-TIVS JV CA Reit Sub Limited Partnership	4,869	10	0.72%	-	-	-
Campbell Soup Supply Co LLC	-	-	-	141,205	1	23.80%
Extra Space Franklin Blvd. LLC	-	-	-	5,108	4	0.86%
Western Village LP	-	-	-	9,467	6	1.60%
Sei/PSP Vi Joint Ventures	-	-	-	4,135	7	0.70%
Bowling Green Associates	-	-	-	3,977	8	0.67%
Con-Way Western Express Inc.	-	-	-	3,657	9	0.62%
47th Street Associates LLC	-	-	-	3,571	10	0.60%
Subtotal	87,140		12.86%	192,166		32.39%
All Other Taxpayers	590,445		87.14%	401,047		67.61%
Total	\$ 677,585		100.00%	\$ 593,213		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2020-21 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	2021			2012		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Stockton Plaza Partners LLC	\$ 19,403	1	3.25%	\$ 12,147	1	3.26%
Karma Apartments LLC	15,964	2	2.68%	-	-	-
EKG Investors LLC/SCT Investors LLC/ETAL	14,260	3	2.39%	11,154	2	2.99%
Sustained Invs LLC	11,794	4	1.98%	-	-	-
ESS Ca-Tivs Jv Ca Reit Sub LP	10,101	5	1.69%	-	-	-
John M/Nancy Kehriotis Living Trust	8,581	6	1.44%	7,395	3	1.98%
OAHS Shiloh Apartments LP	8,109	7	1.36%	-	-	-
Monument Properties Sacramento LLC	8,011	8	1.34%	-	-	-
NT Stockton Investors LLC	7,940	9	1.33%	6,681	5	1.79%
Long Sight Properties LLC	6,846	10	1.15%	-	-	-
BE Saigon Plaza LLC	-	-	-	7,237	4	1.94%
LSREF2 Clipper II LLC	-	-	-	6,630	6	1.78%
Brittany Arms	-	-	-	5,660	7	1.52%
IP Sac Commercial LLC	-	-	-	5,644	8	1.51%
ESS Prisca II LLC	-	-	-	4,758	9	1.28%
Mulleian Investment LLC	-	-	-	4,662	10	1.25%
Subtotal	111,009		18.62%	71,968		19.30%
All Other Taxpayers	485,301		81.38%	300,952		80.70%
Total	\$ 596,310		100.00%	\$ 372,920		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2020-21 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	2021			2012		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
SBM Realty LLC	\$ 32,224	1	3.13%	\$ -	-	-
Cascade Village Apartments II LP	16,257	2	1.58%	-	-	-
Elder Crk Transf/Recov Inc (Allied Waste Indus Inc)	14,669	3	1.42%	11,371	3	1.23%
Watt Elder Creek Holdings LLC	12,985	4	1.26%	-	-	-
Pitalo John E	5,110	5	0.50%	-	-	-
Power Inn Business Park LLC	4,939	6	0.48%	-	-	-
Kennedy Estates Housing Associates	3,795	7	0.37%	-	-	-
PW Fund B LP	3,411	8	0.33%	-	-	-
AVJOG Sacramento LLC	2,865	9	0.28%	-	-	-
Preet LLC	2,810	10	0.27%	-	-	-
Engineered Polymer Solutions Inc.	-	-	-	15,847	1	1.71%
R/G Hayward LLC	-	-	-	15,527	2	1.68%
Buzz Oates LLC	-	-	-	9,718	4	1.05%
Ballantyne Diana S/Mark C/Jan W Leo	-	-	-	7,986	5	0.86%
Air Products Manufacturing Corporation	-	-	-	7,868	6	0.85%
C/S Logistics Sacramento/Tracy LLC	-	-	-	7,131	7	0.77%
A/W Investments LLC	-	-	-	5,866	8	0.63%
Teichert Land Co	-	-	-	5,721	9	0.62%
Viviion Shops LLC	-	-	-	5,221	10	0.56%
Subtotal	99,065		9.61%	92,256		9.95%
All Other Taxpayers	931,900		90.39%	834,634		90.05%
Total	\$ 1,030,965		100.00%	\$ 926,890		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2020-21 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	2021			2012		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Gem Crossings LLC	\$ 94,216	1	18.09%	\$ -	-	-
NB Element DST	86,076	2	16.53%	-	-	-
SSC Sacramento Apartments LLC	76,126	3	14.62%	-	-	-
Target Corporation	28,859	4	5.54%	26,486	2	10.33%
ACEF-Martin Folsom LLC	17,778	5	3.41%	-	-	-
Jackson IV LLC	17,602	6	3.38%	-	-	-
CPCA 7716 Folsom Blvd LLC	11,387	7	2.19%	-	-	-
2750 Redding Avenue CB LLC	8,363	8	1.61%	-	-	-
A&A 6700 LLC/Candace Schurkamp	5,860	9	1.13%	-	-	-
Dimension Properties LLC	5,656	10	1.09%	5,671	6	2.21%
Valeo Sacramento LLC	-	-	-	33,900	1	13.22%
65th St Village LLC	-	-	-	8,700	3	3.39%
Farming Company Folsom Blvd LLC etal	-	-	-	7,560	4	2.95%
Atlas Disposal Industries	-	-	-	6,477	5	2.53%
KCMC Properties, LP/Paul E Fong/MAE Etal	-	-	-	5,799	7	2.26%
Kenneth/Susan Catchot Family 2005 Revocable Trust	-	-	-	4,945	8	1.93%
American River Self Storage LP	-	-	-	4,836	9	1.89%
2800 Pico Associates LLC	-	-	-	4,142	10	1.62%
Subtotal	351,923		67.56%	108,516		42.32%
All Other Taxpayers	168,948		32.44%	147,910		57.68%
Total	<u>\$ 520,871</u>		<u>100.00%</u>	<u>\$ 256,426</u>		<u>100.00%</u>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
 (2) Based on total adjusted 2020-21 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	2021			2012		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Kaiser Foundation Hosps	\$ 34,395	1	30.02%	\$ -	-	-
Downtown Railyard Venture LLC	15,720	2	13.72%	-	-	-
Pac West Office Equities LP	15,253	3	13.31%	-	-	-
1238 Sutter Street LLC	7,934	4	6.92%	-	-	-
Mercy Housing CA 47	5,749	5	5.02%	3,060	7	3.59%
Sutter HOJ LP	5,200	6	4.54%	-	-	-
Sacramento Co Emp Credit Union	4,774	7	4.17%	4,073	5	4.78%
PDRA/Company LLC	4,208	8	3.67%	3,627	6	4.26%
PLF BLDG LLC	3,964	9	3.46%	-	-	-
Sacramento 695 LP	3,764	10	3.28%	-	-	-
IA Sacramento Development LLC	-	-	-	32,436	1	38.06%
CCAA Partners LLC/Bruce W. Bell/Etal	-	-	-	15,234	2	17.88%
New Baytree LLC	-	-	-	8,600	3	10.09%
REA Limited Partnership	-	-	-	5,514	4	6.47%
Strumwasser Michael J/Silvia M	-	-	-	2,998	8	3.52%
Bowman/Bay Building Joint Venture	-	-	-	2,169	9	2.55%
CNPA Services Inc.	-	-	-	1,630	10	1.91%
Subtotal	100,961		88.11%	79,341		93.10%
All Other Taxpayers	13,627		11.89%	5,876		6.90%
Total	<u>\$ 114,588</u>		<u>100.00%</u>	<u>\$ 85,217</u>		<u>100.00%</u>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2020-21 Project Area total taxable value.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
Merged Downtown
As of June 30, 2021
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
WEIDNER INVESTMENT SERVICES INC	\$ 79,925	\$ 49,013	\$ (30,912)	5.76%
CIM J STREET GARAGE SACRAMENTO LP	77,603	36,149	(41,454)	7.73%
KAISER FOUNDATION HEALTH PLAN INCORPORATED	75,567	37,783	(37,784)	7.05%
CL1 SACRAMENTO LLC	53,952	35,970	(17,982)	3.35%
CL1 SACRAMENTO LLC	51,400	41,200	(10,200)	1.90%
TIMBER SOMA 925 L STREET LP	47,338	42,600	(4,738)	0.88%
GPT PROPERTIES	46,740	23,370	(23,370)	4.36%
SAMUEL D TARPIN	28,143	15,469	(12,674)	2.36%
CIM J STREET GARAGE SACRAMENTO LLC	20,395	10,197	(10,198)	1.90%
ATRIUM FINANCE LP	18,950	1,194	(17,756)	3.31%
Subtotal	500,013	292,945	(207,068)	38.61%
All Other Taxpayers	36,297	18,722	(17,575)	3.28%
Total	<u>\$ 536,310</u>	<u>\$ 311,667</u>	<u>\$ (224,643)</u>	<u>41.89%</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, 2021.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
Del Paso Heights
As of June 30, 2021
 (in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
DOLGEN CALIFORNIA LLC	\$ 2,877	\$ 1,900	\$ (977)	33.06%
ADT LLC	78	47	(31)	1%
Subtotal	2,955	1,947	(1,008)	34.11%
All Other Taxpayers	-	-	-	-
Total	\$ 2,955	\$ 1,947	\$ (1,008)	34.11%

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, 2021.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
Alkali Flat
As of June 30, 2021
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
JOHN B ADAMO	\$ 2,144	\$ 1,072	\$ (1,072)	32.86%
FIXZYN INCORPORATED	575	448	(127)	3.89%
FIXZYN INCORPORATED	543	447	(96)	2.94%
Subtotal	3,262	1,967	(1,295)	39.70%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 3,262</u>	<u>\$ 1,967</u>	<u>\$ (1,295)</u>	<u>39.70%</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, 2021.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
Oak Park
As of June 30, 2021
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
BIMBO BAKERIES	\$ 15,404	\$ 10,000	\$ (5,404)	33.10%
LANCE ACUNA	322	258	(64)	0.39%
GREG BLUNDEN	262	157	(105)	0.64%
CYNTHIA STREATOR	114	71	(43)	0.26%
WALGREEN CO	113	87	(26)	0.16%
CYNTHIA STREATOR	109	69	(40)	0.25%
Subtotal	16,324	10,642	(5,682)	34.81%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 16,324</u>	<u>\$ 10,642</u>	<u>\$ (5,682)</u>	<u>34.81%</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, 2021.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
River District
As of June 30, 2021
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
JMDH REAL ESTATE SACRAMENTO LLC	\$ 6,270	\$ 3,135	\$ (3,135)	10.46%
JMDH REAL ESTATE SACRAMENTO LLC	6,523	3,262	(3,261)	10.87%
JMDH REAL ESTATE SACRAMENTO LLC	6,395	3,198	(3,197)	10.67%
MARTIN SPROCKET & GEAR INC	4,456	743	(3,713)	12.39%
VITARAG HOSPITALITY INC	4,203	2,000	(2,203)	7.35%
RITZ/SCHOEFFLER INTERESTS	1,895	1,232	(663)	2.21%
PLANT LIFE INNOVATIVE TECHNOLOGIES LLC	221	47	(174)	0.58%
Subtotal	29,963	13,617	(16,346)	54.55%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 29,963</u>	<u>\$ 13,617</u>	<u>\$ (16,346)</u>	<u>54.55%</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, 2021.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
North Sacramento
As of June 30, 2021
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
SEVEN UP/RC BOTTLING CO	\$ 42,089	\$ 39,016	\$ (3,073)	3.12%
SEVEN UIP BOTTLING COMPANY OF SAN FRANCISCO	31,316	14,832	(16,484)	16.74%
SAC HOTELS LLC	6,217	2,861	(3,356)	3.41%
TCHERKOYAN FAMILY TRUST	6,090	3,654	(2,436)	2.47%
BAHRAM NAVID	5,857	5,000	(857)	0.87%
BELL EXPO LLC	2,245	1,347	(898)	0.91%
JERRY IVY SEPARATE PROPERTY TRUST	1,300	780	(520)	0.53%
THE AMERICAN BOTTLING COMPANY	895	429	(466)	0.47%
THE AMERICAN BOTTLING COMPANY	804	362	(442)	0.45%
THE AMERICAN BOTTLING COMPANY	780	358	(422)	0.43%
Subtotal	97,593	68,639	(28,954)	29.41%
All Other Taxpayers	863	414	(449)	0.46%
Total	\$ 98,456	\$ 69,053	\$ (29,403)	29.41%

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, 2021.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
Franklin Boulevard
As of June 30, 2021
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
6200 FRANKLIN LLC	\$ 20,153	\$ 10,278	\$ (9,875)	12.36%
6200 FRANKLIN LLC	15,896	7,945	(7,951)	9.95%
6200 FRANKLIN LLC	15,576	7,788	(7,788)	9.75%
CVS HEALTH	7,992	5,000	(2,992)	3.75%
MACY'S WEST STORES	5,748	1,947	(3,801)	4.76%
XPO LOGISTICS FREIGHT INC	3,989	3,160	(829)	1.04%
6200 FRANKLIN LLC	3,796	1,898	(1,898)	2.38%
OREILLY AUTO PARTS	2,515	1,257	(1,258)	1.57%
CROWN ENTERPRISES INC	2,363	1,080	(1,283)	1.61%
6200 FRANKLIN LLC	1,172	586	(586)	0.73%
Subtotal	79,200	40,939	(38,261)	48%
All Other Taxpayers	686	516	(170)	0%
Total	<u>\$ 79,886</u>	<u>\$ 41,455</u>	<u>\$ (38,431)</u>	<u>47.89%</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, 2021.

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, 2021
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
H/S ENERGY LLC	\$ 1,634	\$ 1,144	\$ (490)	21.06%
GREG BLUNDEN	250	21	(229)	9.84%
WELLS FARGO BANK	322	161	(161)	6.92%
JENNIFER K. DOUNG	121	35	(86)	3.70%
Subtotal	2,327	1,361	(966)	42%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 2,327</u>	<u>\$ 1,361</u>	<u>\$ (966)</u>	<u>41.51%</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, 2021.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
Army Depot
As of June 30, 2021
 (in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
RICHARD N REESE FAMILY LLC	\$ 1,187	\$ 696	\$ (491)	37.86%
SSBZ LLC	55	2	(53)	4.09%
SSBZ LLC	55	2	(53)	4.09%
Subtotal	1,297	700	(597)	46.03%
All Other Taxpayers	-	-	-	-
Total	\$ 1,297	\$ 700	\$ (597)	46.03%

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, 2021.

Source: Sacramento County Assessor

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
65th Street
As of June 30, 2021
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
GEM CROSSINGS LLC	\$ 93,250	\$ 78,108	\$ (15,142)	4.03%
GEM CROSSINGS LLC	93,250	78,108	(15,142)	4.03%
SSC SACRAMENTO APARTMENTS LLC	75,346	37,493	(37,853)	10.08%
ELEMENT DST NB	49,299	24,649	(24,650)	6.57%
TARGET CORP.	28,381	27,354	(1,027)	0.27%
ELEMENT DST NB	27,675	13,836	(13,839)	3.69%
ELEMENT DST NB	8,219	4,109	(4,110)	1.09%
Subtotal	375,420	263,657	(111,763)	29.77%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 375,420</u>	<u>\$ 263,657</u>	<u>\$ (111,763)</u>	<u>29.77%</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, 2021.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
Railyards
As of June 30, 2021
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
SIMS METAL MANAGEMENT	\$ 4,518	\$ 2,259	\$ (2,259)	14.08%
SIMS GROUP USA CORPORATION	3,236	2,051	(1,185)	7.39%
MARQUEE MEDAI SOLUTIONS LLC	1,785	1,173	(612)	3.81%
SIMS GROUP USA CORPORATION	1,413	707	(706)	4.40%
SIMS GROUP USA CORPORATION	1,243	806	(437)	2.72%
SIMS GROUP USA CORPORATION	1,017	773	(244)	1.52%
MARQUEE SACRAMENTO DIGITAL BILLBOARDS LLC	972	585	(387)	2.41%
SIMS METAL MANAGEMENT	929	464	(465)	2.90%
MARQUEE SACRAMENTO DIGITAL BILLBOARDS	930	585	(345)	2.15%
Subtotal	16,043	9,403	(6,640)	41.39%
All Other Taxpayers	-	-	-	-
Total	\$ 16,043	\$ 9,403	\$ (6,640)	41.39%

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, 2021.

Exhibit D
Current Debt Service Schedule
As of 2/7/2022
2015 Tax Allocation Refunding Bonds, Series A&B

Bond Info	Par Amount	\$ 104,050,000.00	Call Information		
	Dated Date	10/14/2015			
	Issued Date	10/14/2015			
	Final Maturity	12/1/2036		12/1/2025	100%

PAYMENT DATE	INTEREST RATE	ORIGINAL PRINCIPAL DUE	CALLED PRINCIPAL	CALL PREMIUM	UNREFUNDED PRINCIPAL	INTEREST DUE	DEBT SERVICE PAYMENT	TOTAL BOND YEAR DEBT SERVICE	TOTAL FISCAL YEAR DEBT SERVICE
Jun 01, 2016	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 2,310,861.58	\$ 2,310,861.58		\$ 2,310,861.58
Dec 01, 2016	**	\$ 9,925,000.00	\$ -	INVALID CALL	\$ 9,925,000.00	\$ 1,832,401.25	\$ 11,757,401.25	\$ 14,068,262.83	
Jun 01, 2017	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 1,742,508.65	\$ 1,742,508.65		\$ 13,499,909.90
Dec 01, 2017	**	\$ 10,700,000.00	\$ -	INVALID CALL	\$ 10,700,000.00	\$ 1,742,508.65	\$ 12,442,508.65	\$ 14,185,017.30	
Jun 01, 2018	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 1,616,467.55	\$ 1,616,467.55		\$ 14,058,976.20
Dec 01, 2018	**	\$ 19,180,000.00	\$ -	INVALID CALL	\$ 19,180,000.00	\$ 1,616,467.55	\$ 20,796,467.55	\$ 22,412,935.10	
Jun 01, 2019	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 1,336,120.75	\$ 1,336,120.75		\$ 22,132,588.30
Dec 01, 2019	**	\$ 10,675,000.00	\$ -	INVALID CALL	\$ 10,675,000.00	\$ 1,336,120.75	\$ 12,011,120.75	\$ 13,347,241.50	
Jun 01, 2020	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 1,155,337.50	\$ 1,155,337.50		\$ 13,166,458.25
Dec 01, 2020	**	\$ 19,855,000.00	\$ -	INVALID CALL	\$ 19,855,000.00	\$ 1,155,337.50	\$ 21,010,337.50	\$ 22,165,675.00	
Jun 01, 2021	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 828,412.50	\$ 828,412.50		\$ 21,838,750.00
Dec 01, 2021	5.00%	\$ 2,630,000.00	\$ -	INVALID CALL	\$ 2,630,000.00	\$ 828,412.50	\$ 3,458,412.50	\$ 4,286,825.00	
Jun 01, 2022	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 762,662.50	\$ 762,662.50		\$ 4,221,075.00
Dec 01, 2022	5.00%	\$ 2,560,000.00	\$ -	INVALID CALL	\$ 2,560,000.00	\$ 762,662.50	\$ 3,322,662.50	\$ 4,085,325.00	
Jun 01, 2023	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 698,662.50	\$ 698,662.50		\$ 4,021,325.00
Dec 01, 2023	5.00%	\$ 2,870,000.00	\$ -	INVALID CALL	\$ 2,870,000.00	\$ 698,662.50	\$ 3,568,662.50	\$ 4,267,325.00	
Jun 01, 2024	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 626,912.50	\$ 626,912.50		\$ 4,195,575.00
Dec 01, 2024	5.00%	\$ 3,205,000.00	\$ -	INVALID CALL	\$ 3,205,000.00	\$ 626,912.50	\$ 3,831,912.50	\$ 4,458,825.00	
Jun 01, 2025	-	\$ -	\$ -	INVALID CALL	\$ -	\$ 546,787.50	\$ 546,787.50		\$ 4,378,700.00
Dec 01, 2025	5.00%	\$ 1,320,000.00	\$ -	-	\$ 1,320,000.00	\$ 546,787.50	\$ 1,866,787.50	\$ 2,413,575.00	
Jun 01, 2026	-	\$ -	\$ -	-	\$ -	\$ 513,787.50	\$ 513,787.50		\$ 2,380,575.00
Dec 01, 2026	3.63%	\$ 1,380,000.00	\$ -	-	\$ 1,380,000.00	\$ 513,787.50	\$ 1,893,787.50	\$ 2,407,575.00	
Jun 01, 2027	-	\$ -	\$ -	-	\$ -	\$ 488,775.00	\$ 488,775.00		\$ 2,382,562.50
Dec 01, 2027	5.00%	\$ 1,435,000.00	\$ -	-	\$ 1,435,000.00	\$ 488,775.00	\$ 1,923,775.00	\$ 2,412,550.00	
Jun 01, 2028	-	\$ -	\$ -	-	\$ -	\$ 452,900.00	\$ 452,900.00		\$ 2,376,675.00
Dec 01, 2028	5.00%	\$ 1,690,000.00	\$ -	-	\$ 1,690,000.00	\$ 452,900.00	\$ 2,142,900.00	\$ 2,595,800.00	
Jun 01, 2029	-	\$ -	\$ -	-	\$ -	\$ 410,650.00	\$ 410,650.00		\$ 2,553,550.00
Dec 01, 2029	5.00%	\$ 1,775,000.00	\$ -	-	\$ 1,775,000.00	\$ 410,650.00	\$ 2,185,650.00	\$ 2,596,300.00	
Jun 01, 2030	-	\$ -	\$ -	-	\$ -	\$ 366,275.00	\$ 366,275.00		\$ 2,551,925.00
Dec 01, 2030	5.00%	\$ 1,455,000.00	\$ -	-	\$ 1,455,000.00	\$ 366,275.00	\$ 1,821,275.00	\$ 2,187,550.00	
Jun 01, 2031	-	\$ -	\$ -	-	\$ -	\$ 329,900.00	\$ 329,900.00		\$ 2,151,175.00
Dec 01, 2031	5.00%	\$ 2,375,000.00	\$ -	-	\$ 2,375,000.00	\$ 329,900.00	\$ 2,704,900.00	\$ 3,034,800.00	
Jun 01, 2032	-	\$ -	\$ -	-	\$ -	\$ 270,525.00	\$ 270,525.00		\$ 2,975,425.00
Dec 01, 2032	5.00%	\$ 3,335,000.00	\$ -	-	\$ 3,335,000.00	\$ 270,525.00	\$ 3,605,525.00	\$ 3,876,050.00	
Jun 01, 2033	-	\$ -	\$ -	-	\$ -	\$ 187,150.00	\$ 187,150.00		\$ 3,792,675.00
Dec 01, 2033	5.00%	\$ 3,185,000.00	\$ -	-	\$ 3,185,000.00	\$ 187,150.00	\$ 3,372,150.00	\$ 3,559,300.00	
Jun 01, 2034	-	\$ -	\$ -	-	\$ -	\$ 107,525.00	\$ 107,525.00		\$ 3,479,675.00
Dec 01, 2034	5.00%	\$ 3,505,000.00	\$ -	-	\$ 3,505,000.00	\$ 107,525.00	\$ 3,612,525.00	\$ 3,720,050.00	
Jun 01, 2035	-	\$ -	\$ -	-	\$ -	\$ 19,900.00	\$ 19,900.00		\$ 3,632,425.00
Dec 01, 2035	4.00%	\$ 485,000.00	\$ -	-	\$ 485,000.00	\$ 19,900.00	\$ 504,900.00	\$ 524,800.00	
Jun 01, 2036	-	\$ -	\$ -	-	\$ -	\$ 10,200.00	\$ 10,200.00		\$ 515,100.00
Dec 01, 2036	4.00%	\$ 510,000.00	\$ -	-	\$ 510,000.00	\$ 10,200.00	\$ 520,200.00	\$ 530,400.00	
TOTALS		\$ 104,050,000.00	\$ -	\$ -	\$ 104,050,000.00	\$ 29,086,181.73	\$ 133,136,181.73	\$ 133,136,181.73	\$ 132,615,981.73

Exhibit E

SACRAMENTO COUNTY
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
2021-2022 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%	184,739,044,292	1,499,326,061	14,741,687	6,619,417,144	123,434
0001	UTILITY 1 PERCENT	2,298,176	-	1,571,519,734	-	-
0002	UTILITY DEBT SVC	2,298,176	-	1,628,843,512	-	-
0003	UTILITY - RAILROAD 1%	-	-	57,323,778	-	-
1001	ARCOHE UNION ELEMENTARY	867,223,783	5,571,450	633,515	13,524,660	-
1025	CENTER UNIFIED	2,288,301,245	25,366,600	-	16,740,740	-
1075	ELVERTA JT ELEMENTARY	311,611,065	3,137,400	-	2,154,676	-
1081	ELVERTA JT ELEM GOB 2002	311,611,065	3,137,400	-	2,154,676	-
1101	GALT JOINT UNION ELEM	3,122,309,416	30,429,182	512,939	65,085,231	-
1102	GALT JT ELEM GOB	3,122,309,416	30,429,182	512,939	65,085,231	-
1150	NATOMAS UNIF SCHOOL DIST	12,277,450,557	72,070,716	-	1,036,920,454	7,000
1225	ROBLA ELEMENTARY	2,484,280,216	15,301,574	66,430	684,426,365	-
1250	RIVER DELTA UNIFIED	882,460,702	4,056,235	34,473	120,045,074	116,434
1252	RIVER DELTA SFID #1	466,227,530	1,898,835	19,400	69,857,817	116,434
1255	RIVER DELTA SFID #2	416,233,172	2,157,400	15,073	50,187,257	-
1275	GALT JOINT UNION HIGH	3,989,533,199	36,000,632	1,146,454	78,609,891	-
1280	GALT JT HIGH GOB	3,989,533,199	36,000,632	1,146,454	78,609,891	-
1309	GRANT JT HIGH GOB	15,563,695,718	147,166,550	3,803,770	1,295,566,145	-
1325	LOS RIOS COLLEGE	175,951,232,668	1,413,778,994	13,575,833	6,445,042,819	7,000
1350	ELK GROVE UNIFIED	41,963,960,825	345,252,501	2,013,792	942,285,116	-
1375	FOLSOM CORDOVA UNIFIED	23,944,515,453	143,378,773	701,514	973,900,676	-
1401	SACRAMENTO CITY UNIFIED	40,932,044,833	319,225,544	5,265,184	1,452,631,056	-
1425	SAN JUAN UNIFIED	40,849,747,308	384,605,910	1,776,500	689,824,893	-
1440	TWIN RIVERS UNIFIED	15,563,695,718	147,166,550	3,803,770	1,295,566,145	-
1441	TWIN RIVERS ELEM GOB	12,767,804,437	128,727,576	3,737,340	608,985,104	-

2021-2022 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	15,563,695,718	147,166,550	3,803,770	1,295,566,145	-
1450	TWIN RIVERS SFID	11,180,469,703	111,639,807	3,737,340	573,031,666	-
1458	COUNTY WIDE EQUALIZATION	156,503,376,281	1,252,693,318	12,827,593	5,934,629,883	123,434
1459	EQUALIZATION GALT	12,993,635,719	80,016,109	-	1,077,251,822	7,000
1461	EQUALIZATION GRANT	17,260,740,756	100,535,090	413,494	1,932,503,484	7,000
2855	COUNTY SERVICE AREA NO 6	112,193,087,460	936,600,653	10,671,016	4,678,325,106	7,000
2860	COUNTY SERVICE AREA 11	27,792,632,782	279,379,638	347,064	1,806,237,913	-
3012	COURTLAND SANITATION DIST	18,449,781	252,000	-	1,072,391	-
3013	COUNTY SERVICE AREA 1	34,549,330,805	320,023,101	1,961,450	2,251,889,459	116,434
3021	ARDEN PARK VISTA WATER MD	1,906,227,866	12,947,200	-	30,805,824	-
3024	VALLEY HI GREENS	47,141,321	525,000	-	100,114	-
3027	METRO STORM DRAIN MAINT	142,661,749,965	1,150,954,961	13,318,689	5,107,500,202	123,434
3037	ELK-GROVE METRO STORM	23,406,104,864	187,853,400	1,221,998	307,397,990	-
3038	CITRUS HGTS METRO STORM	7,896,562,698	90,376,041	-	126,225,115	-
3039	RANCHO CORDOVA MTR STORM	10,027,305,821	70,141,659	201,000	520,800,281	-
3040	NORTHGATE 880 WATER DIST	18,048,922	-	-	331,931	-
3053	SAC COUNTY WATER ZONE12D	787,807,304	8,205,400	-	9,330,671	-
3210	SAC COUNTY WATER ZONE 40	3,440,377,446	31,106,268	-	28,223,556	-
4000	MCCLELLAN AFB RDA	421,281,269	-	-	229,154,547	-
4001	MCCLELLAN WATT RDA	363,587,139	7,000	-	43,622,663	-
4010	SACRAMENTO ARMY DEP RDA	448,134,058	-	990,977	105,166,801	-
4013	SACTO ARMY DEP 05 ANNEX	1,040,370,361	13,311,200	45,738	44,960,002	-
4030	MATHER A/F BASE RDA	588,191,928	4,893,000	347,064	180,831,673	-
4040	NORTH SACRAMENTO REDEV	827,464,166	3,328,953	719,114	57,816,279	-
4050	65TH STREET REDEV	599,038,038	193,194	93,870	37,485,777	-
4060	FRANKLIN BLVD REDEV	676,665,254	4,573,800	-	40,568,988	-
4065	FLORIN ROAD RDA	245,511,572	126,000	-	12,876,593	-

2021-2022 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	597,387,666	4,450,746	-	23,645,681	-
4080	AUBURN BLVD REDEV	141,433,131	28,000	-	7,459,704	-
4091	RIVER DISTRICT RDA	433,504,501	98,000	2,705,325	35,787,931	-
4092	RIVER DISTRICT 98 ANN	137,253,462	264,600	-	2,513,477	-
4120	MERG DWNTWN - RDA2A	736,447,505	252,000	-	48,607,739	-
4125	MERG DWNTWN - RDA3 MALL	453,769,665	49,000	-	15,271,207	-
4130	MERG DWNTWN - RDA8 CENTR	2,249,782,368	14,000	-	57,487,687	-
4134	MERG DWNTWN RDA4 CAP MLL	487,849,010	397,600	-	47,681,608	-
4135	MERG DWNTWN RDA4A RIVER	1,492,672	-	7,299	1,929,501	-
4140	RDA 5 DEL PASO HGTS	554,451,828	6,672,400	200	28,417,017	-
4150	RDA 6 ALKALI FLAT	256,932,199	721,000	-	2,386,658	-
4160	RDA 7 OAK PARK	901,948,453	9,011,942	-	30,460,251	-
4165	RAILYARD RDA	109,005,445	-	-	12,507,597	-
5706	COUNTY LIBRARY	108,421,981,442	961,144,145	5,519,283	4,369,777,862	116,434
5707	COUNTY ROADS	65,161,112,726	576,562,545	3,704,845	3,410,164,571	116,434
5910	COUNTY GENERAL	184,739,044,292	1,499,326,061	14,741,687	6,619,417,144	123,434
6032	ELK GROVE UNIFIED-CFD#1	41,963,960,825	345,252,501	2,013,792	942,285,116	-
6491	CO SERVICE AREA 4B	1,508,696,570	9,328,157	429,267	32,278,494	-
6492	CO SERVICE AREA 4 ZONE C	811,432,852	3,470,976	34,473	117,559,167	116,434
6493	CO SERVICE AREA 4D-GALT	1,495,876,954	10,148,945	755,014	20,188,587	-
6494	DEL NORTE OAKS PARK MAINT	11,563,617	168,000	-	-	-
7000	SAN JOAQUIN DELTA COMM	4,452,175,927	37,977,867	1,165,854	144,740,486	116,434
7001	SAN JOAQUIN DELTA GOB	4,452,175,927	37,977,867	1,165,854	144,740,486	116,434
9201	ELK GROVE COSUMNES CMTRY	34,044,113,646	278,943,233	2,356,465	645,985,812	-
9202	FAIR OAK CEMETERY	32,803,326,625	276,634,098	201,000	885,950,339	-
9205	GALT ARNO CEMETERY	3,962,601,919	35,972,632	1,146,454	80,149,535	-
9206	SYLVAN CEMETERY	26,492,817,673	272,863,348	1,776,500	1,981,737,581	-

2021-2022 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	75,230,513,409	704,153,121	2,324,564	2,402,101,923	-
9217	COURTLAND FIRE	239,974,796	917,000	15,073	6,076,270	-
9219	DELTA FIRE	100,970,772	273,000	-	10,488,616	63,000
9220	COSUMNES CSD - FIRE	23,722,839,713	188,721,400	1,570,623	337,723,362	-
9225	COSUMNES CSD - GALT	3,096,504,710	30,112,737	425,460	67,333,133	-
9227	HERALD FIRE	627,834,603	3,895,695	472,877	9,659,019	-
9228	RIVER DELTA FIRE	220,007,937	887,976	-	50,403,716	53,434
9229	NATOMAS FIRE	1,925,938,445	896,000	-	1,372,888,345	-
9231	PACIFIC FRUITRIDGE FIRE	1,720,222,006	19,616,800	-	55,774,851	-
9235	WALNUT GROVE FIRE	302,916,842	1,526,000	33,302	51,847,925	-
9236	WILTON FIRE	1,247,033,632	9,762,157	677,384	7,450,419	-
9331	ARDEN MANOR PARK	1,001,078,027	7,194,600	-	28,973,000	-
9332	ORANGEVALE PARK	3,935,287,028	44,270,095	-	32,076,646	-
9334	ARDEN PARK	938,489,063	8,758,400	-	4,044,462	-
9336	MISSION OAKS PARK	8,178,901,730	65,714,600	-	121,174,626	-
9337	CARMICHAEL PARK	5,008,452,076	49,966,000	-	61,026,696	-
9338	SUNRISE PARK	14,406,761,014	160,386,317	1,776,500	222,871,405	-
9339	ARCADE CREEK PARK	2,058,418,181	16,797,116	-	59,039,290	-
9340	COSUMNES CSD - PARK	23,722,839,713	188,721,400	1,570,623	337,723,362	-
9341	FAIR OAKS PARK	5,182,212,603	49,536,200	-	45,686,010	-
9342	FULTON ELCAMINO PARK	3,124,638,086	20,859,881	-	163,907,498	-
9345	RIO LINDA-ELVERTA PARK	2,975,514,777	24,284,611	-	678,266,152	-
9346	NORTH HIGHLANDS PARK	3,135,696,238	36,257,409	-	275,684,193	-
9347	CORDOVA PARK	16,120,172,803	126,074,216	548,064	1,116,928,779	-
9348	SOUTHGATE PARK	10,405,072,197	102,557,276	-	297,077,543	-
9349	FAIR OAKS REC PARK GOB	5,182,212,603	49,536,200	-	45,686,010	-
9356	COSUMNES CSD MAINT 1	5,017,418,792	45,221,400	5,775	72,897,377	-

2021-2022 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	1,573,648,311	19,813,011	-	29,885,590	-
9394	SLOUGHHOUSE RES CONSERVN	4,684,226,538	30,149,302	1,318,261	64,203,568	-
9477	CITY OF RANCHO CORDOVA	10,027,305,821	70,141,659	201,000	520,800,281	-
9478	RANCHO CORDOVA ROAD	9,415,258,054	70,141,659	201,000	430,592,069	-
9502	SMR EDUCATION	22,615,435,548	164,011,336	1,213,084	1,896,261,266	7,000
9503	PHYS HANDICAPPED ELEM	23,111,857,283	168,159,536	1,213,084	1,898,720,873	7,000
9504	JUVENILE HALL	184,261,403,855	1,494,220,050	14,741,687	6,603,962,165	123,434
9505	REGIONAL OCCUPATN CENTER	183,945,693,087	1,491,175,318	14,741,687	6,592,423,834	123,434
9506	PHYS HANDICAPPED UNIFIED	43,042,670,393	351,002,736	2,048,265	1,071,884,040	116,434
9508	INFANT DEV PHYSICAL HDCP	182,055,124,102	1,470,932,450	14,741,687	6,568,487,510	123,434
9509	INFANT DEV MENTALLY HDCP	181,910,958,368	1,469,301,718	14,741,687	6,577,920,502	123,434
9511	CENTER CSBA	2,288,301,245	25,366,600	-	16,740,740	-
9513	ELVERTA CSBA	311,611,065	3,137,400	-	2,154,676	-
9514	NORTH SACRAMENTO CSBA	9	-	-	-	-
9516	ROBLA CSBA	2,484,280,216	15,301,574	66,430	684,426,365	-
9517	NATOMAS UNION CSBA	12,164,246,501	71,013,716	-	1,036,754,974	7,000
9518	ARCOHE CSBA	840,011,090	5,494,450	633,515	13,497,699	-
9519	GALT ELEM CSBA	3,149,522,109	30,506,182	512,939	65,112,192	-
9520	GRANT UNION CSBA	78,056,297	385,000	-	2,404,270	-
9521	GALT HIGH CSBA	3,989,533,199	36,000,632	1,146,454	78,609,891	-
9523	RIVER DELTA CSBA	882,460,702	4,056,235	34,473	120,045,074	116,434
9524	NORTHRIDGE IMP 1	3,095,978,864	27,884,858	-	75,355,046	-
9525	NORTHRIDGE IMP 3	237,262,572	1,160,007	-	6,256,897	-
9526	NORTHRIDGE IMP 2	1,267,984,873	18,040,478	-	12,847,287	-
9527	NORTHRIDGE IMP 4	179,293,538	-	-	25,233,888	-
9528	CHILDRENS INSTITUTIONS	183,287,851,456	1,485,017,772	14,741,687	6,579,297,598	123,434
9529	SAC SUBURBAN WTR 5	44,629,979	635,600	-	377,285	-

2021-2022 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
9530	SACRAMENTO SUBURBAN WTR	13,010,091,739	121,530,753	-	457,649,879	-
9531	COUNTY SUPERINT ADMIN	6,256,037,122	46,921,362	544,890	223,946,671	-
9605	REGIONAL SANITATION	170,936,711,956	1,404,602,539	12,600,966	5,560,170,592	7,000
9606	SACRAMENTO AREA SEWER	121,550,245,211	1,054,226,868	5,525,272	4,768,717,782	7,000
9702	EL DORADO HILLS WATER	12,840,853	-	-	-	-
9703	EL DORADO FIRE	12,840,853	-	-	-	-
9714	SAN JUAN UNIF GOB	40,849,747,308	384,605,910	1,776,500	689,824,893	-
9735	CITY OF CITRUS HEIGHTS	7,896,562,698	90,376,041	-	126,225,115	-
9737	CAPITOL AREA REDEVELOPMT	436,658,482	943,600	-	25,523,962	-
9738	SACTO-YOLO PORT M&O	184,739,044,292	1,499,326,061	14,741,687	6,619,417,144	123,434
9739	R STREET RDA	327,885,667	77,000	-	13,266,136	-
9740	AMER RIVER FLOOD ZONE A	1,733,665,515	19,066,600	100	53,460,432	-
9740	AMER RIVER FLOOD ZONE C	21,867,404,354	115,042,070	6,006,298	606,146,864	-
9740	AMER RIVER FLOOD ZONE B	6,818,426,921	36,700,882	1,067,452	281,417,659	-
9741	OLD SACRAMENTO MISC MAIN	74,968,286	14,000	-	2,656,193	-
9742	MAINTENANCE AREA 9	20,532,149,710	206,391,542	397,620	457,614,432	-
9744	MAINTENANCE AREA 10	1,556,495,525	11,170,600	-	42,125,455	-
9745	RANCHO MURIETA CSD	1,263,131,131	11,526,200	-	14,360,003	-
9746	MAINTENANCE AREA 11	678,252,552	6,563,200	-	1,135,638	-
9748	EL DORADO IRRIGATION	12,840,853	-	-	-	-
9749	GALT IRRIGATION	986,437,701	7,749,345	593,368	10,562,904	-
9750	DEL PASO MANOR WATER	575,683,258	6,199,200	-	15,895,672	-
9752	FLORIN WATER	792,585,162	8,729,316	-	133,407,790	-
9753	CLAY WATER	19,020,134	49,000	-	1,081,874	-
9754	OMOCHUMNE HARTNELL WATER	654,132,831	3,435,557	238,013	14,428,696	-
9755	NORTH DELTA WATER	1,621,932,138	7,574,435	48,375	173,985,374	116,434
9756	SACTO-YOLO MOSQUITO	184,739,044,292	1,499,326,061	14,741,687	6,619,417,144	123,434

2021-2022 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
9757	CHINATOWN MALL MISC MAIN	21,230,219	-	-	242,622	-
9758	GALT RDA 2007 AMENDMENT	138,948,746	1,818,600	-	844,322	-
9759	SAN JUAN SUBURBAN WATER	16,733,452,221	166,561,074	-	194,991,519	-
9760	FOLSOM CITY	15,319,434,159	91,857,666	153,450	293,907,026	-
9761	FOLSOM REDEVELOPMENT	1,167,079,916	6,022,266	153,450	33,760,927	-
9762	CITY OF GALT	2,489,474,769	25,851,687	391,440	58,403,344	-
9763	GALT REDEVELOPMENT	447,434,267	2,783,887	391,440	37,999,257	-
9764	ISLETON CITY	68,783,955	585,259	-	2,485,907	-
9765	ISLETON REDEVELOPMENT	34,781,809	81,293	-	2,277,020	-
9768	SACRAMENTO CITY GEN	60,043,995,310	444,549,050	9,068,954	1,951,987,407	7,000
9769	DRY CREEK ELEM GOB	2,047,334,452	22,202,600	-	12,893,099	-
9771	DRY CREEK ELEMENTARY	2,047,334,452	22,202,600	-	12,893,099	-
9774	ROSEVILLE HIGH SCHOOL	2,047,334,452	22,202,600	-	12,893,099	-
9777	SIERRA JT COLL SFID	4,335,635,697	47,569,200	-	29,633,839	-
9778	SIERRA JR COMM COLLEGE	4,335,635,697	47,569,200	-	29,633,839	-
9779	DIST EQUALIZN-CENTER	2,288,301,245	25,366,600	-	16,740,740	-
9780	DIST EQUALIZN-DRY CREEK	2,047,334,452	22,202,600	-	12,893,099	-
9784	ROSEVILLE HIGH GOB	2,047,334,452	22,202,600	-	12,893,099	-
9790	CITY OF ELK GROVE	20,200,720,119	164,159,800	1,194,980	244,510,836	-
9791	CITY OF ELK GROVE-LAGUNA	3,078,784,981	22,678,600	27,018	62,568,724	-
9792	CITY OF ELK GROVE-FRANKL	126,599,764	1,015,000	-	318,430	-
9793	CITY OF FOLSOM SOUTH	962,713,705	1,775,200	-	3,767,361	-
9808	CENTER UNIF GOB	2,288,301,245	25,366,600	-	16,740,740	-
9843	NATOMAS UNIF GOB	12,277,450,557	72,070,716	-	1,036,920,454	7,000
9858	ROBLA ELEM GOB	2,484,280,216	15,301,574	66,430	684,426,365	-
9876	LOS RIOS COLL GOB	175,951,232,668	1,413,778,994	13,575,833	6,445,042,819	7,000
9894	ELK GROVE UNIF GOB	41,963,960,825	345,252,501	2,013,792	942,285,116	-

2021-2022 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
9906	FOLSOM CORDOVA IMP 1	7,897,356,494	52,102,107	548,064	679,203,980	-
9910	FOLSOM CORDOVA IMP 2	15,807,662,437	91,276,666	153,450	230,688,530	-
9916	FOLSOM CORDOVA IMP 3	2,582,871,688	4,308,907	-	280,942,514	-
9921	FOLSOM CORDOVA IMP 4	6,373,844,049	49,575,400	201,000	406,106,932	-
9930	FOLSOM CORDOVA IMP 5	14,987,799,716	89,494,466	153,450	285,839,649	-
9948	SACTO UNIFIED GOB	40,932,044,833	319,225,544	5,265,184	1,452,631,056	-
9998	DEVELOP CENTER-HANDICAPPD	180,850,616,433	1,459,722,783	14,741,687	6,547,227,786	123,434

SOURCES: EQUALIZED VALUES REPORTS TAXR6805 and PFHR6805