



Municipal Market Disclosure Information Cover Sheet

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
786129BX3, 786129BY1, 786129BZ8, 786129CA2, 786129CB0, 786129AV8, 786129CC8,
786129CD6, 786129CE4, 786129AW6

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)

2022 - Annual Continuing Disclosure Report - 2003 TAB, Series A

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: P21275085

Date & Time Stamp:	03/21/2023
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2022 - Annual Continuing Disclosure Report - 2003 TAB, Series A
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	10
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: 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 2021-22**

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

Notes: *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.

The City is migrating from using a .org domain extension to a .gov domain extension. During the migration the hyperlinks below will be re-routed to the .gov domain extension. In the event, the hyperlinks below are no longer accessible, please type in the URL in your internet browser using the .gov domain extension.

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 will be available on the City's website in the second quarter of calendar year 2023 at:

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 ACFR:

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 ACFR:

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 ACFR:

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 ACFR:

www.cityofsacramento.org/Finance/Accounting/Reporting

Voluntary Disclosures

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

See Exhibit E – [RASA] Sacramento County 2022-23 Equalized Assessed Valuation

Equalized Assessed Valuation can be found at the following webpage:

<https://finance.saccounty.gov/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				
	2013	2014	2015	2016	2017
Merged Downtown					
Secured	\$ 2,366,130	\$ 2,300,993	\$ 2,344,213	\$ 2,461,341	\$ 2,682,975
Unsecured	137,567	132,581	138,662	124,172	110,587
Utility	770	770	770	748	748
Total	<u>\$ 2,504,467</u>	<u>\$ 2,434,344</u>	<u>\$ 2,483,645</u>	<u>\$ 2,586,261</u>	<u>\$ 2,794,310</u>
Del Paso Heights					
Secured	\$ 276,998	\$ 289,856	\$ 311,285	\$ 317,886	\$ 338,354
Unsecured	9,550	12,659	14,464	13,621	15,440
Utility	1	1	1	1	1
Total	<u>\$ 286,549</u>	<u>\$ 302,516</u>	<u>\$ 325,750</u>	<u>\$ 331,508</u>	<u>\$ 353,795</u>
Alkali Flat					
Secured	\$ 119,184	\$ 112,883	\$ 120,103	\$ 123,251	\$ 136,555
Unsecured	4,982	3,224	3,504	2,963	2,996
Utility	-	-	-	-	-
Total	<u>\$ 124,166</u>	<u>\$ 116,107</u>	<u>\$ 123,607</u>	<u>\$ 126,214</u>	<u>\$ 139,551</u>
Oak Park					
Secured	\$ 427,642	\$ 466,006	\$ 476,624	\$ 501,132	\$ 567,966
Unsecured	9,898	9,763	9,483	24,938	27,750
Utility	-	-	-	-	-
Total	<u>\$ 437,540</u>	<u>\$ 475,769</u>	<u>\$ 486,107</u>	<u>\$ 526,070</u>	<u>\$ 595,716</u>
River District (formerly Richards Blvd)					
Secured	\$ 396,061	\$ 375,825	\$ 403,452	\$ 393,540	\$ 404,183
Unsecured	33,655	29,486	35,352	37,314	34,732
Utility	4,779	4,779	4,779	2,591	2,591
Total	<u>\$ 434,495</u>	<u>\$ 410,090</u>	<u>\$ 443,583</u>	<u>\$ 433,445</u>	<u>\$ 441,506</u>
North Sacramento					
Secured	\$ 506,029	\$ 498,272	\$ 509,637	\$ 523,526	\$ 555,437
Unsecured	39,802	36,413	40,115	36,778	36,563
Utility	-	-	-	-	-
Total	<u>\$ 545,831</u>	<u>\$ 534,685</u>	<u>\$ 549,752</u>	<u>\$ 560,304</u>	<u>\$ 592,000</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				
	2018	2019	2020	2021	2022
Merged Downtown					
Secured	\$ 3,294,112	\$ 3,572,623	\$ 3,854,509	\$ 3,927,521	\$ 3,928,629
Unsecured	131,439	147,725	169,620	169,037	170,979
Utility	748	696	7	7	7
Total	<u>\$ 3,426,299</u>	<u>\$ 3,721,044</u>	<u>\$ 4,024,136</u>	<u>\$ 4,096,565</u>	<u>\$ 4,099,615</u>
Del Paso Heights					
Secured	\$ 380,389	\$ 414,850	\$ 469,286	\$ 510,477	\$ 547,780
Unsecured	14,149	21,771	23,390	28,109	28,417
Utility	1	1	-	-	-
Total	<u>\$ 394,539</u>	<u>\$ 436,622</u>	<u>\$ 492,676</u>	<u>\$ 538,586</u>	<u>\$ 576,197</u>
Alkali Flat					
Secured	\$ 158,376	\$ 198,843	\$ 228,034	\$ 250,906	\$ 256,211
Unsecured	2,920	3,485	3,582	3,794	2,387
Utility	-	-	-	-	-
Total	<u>\$ 161,296</u>	<u>\$ 202,328</u>	<u>\$ 231,616</u>	<u>\$ 254,700</u>	<u>\$ 258,598</u>
Oak Park					
Secured	\$ 610,203	\$ 686,458	\$ 787,243	\$ 831,901	\$ 892,936
Unsecured	28,003	31,947	23,271	25,615	30,460
Utility	-	-	-	-	-
Total	<u>\$ 638,206</u>	<u>\$ 718,405</u>	<u>\$ 810,514</u>	<u>\$ 857,516</u>	<u>\$ 923,396</u>
River District (formerly Richards Blvd)					
Secured	\$ 413,627	\$ 444,699	\$ 474,858	\$ 535,733	\$ 570,395
Unsecured	36,120	37,676	35,370	35,657	38,301
Utility	2,591	2,464	2,752	2,705	2,705
Total	<u>\$ 452,338</u>	<u>\$ 484,839</u>	<u>\$ 512,980</u>	<u>\$ 574,095</u>	<u>\$ 611,401</u>
North Sacramento					
Secured	\$ 556,306	\$ 605,147	\$ 681,316	\$ 743,818	\$ 824,135
Unsecured	36,555	43,011	50,625	57,168	57,816
Utility	-	-	719	719	719
Total	<u>\$ 592,861</u>	<u>\$ 648,158</u>	<u>\$ 732,660</u>	<u>\$ 801,705</u>	<u>\$ 882,670</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				
	2013	2014	2015	2016	2017
Franklin Boulevard					
Secured	\$ 553,114	\$ 556,190	\$ 482,823	\$ 474,370	\$ 497,711
Unsecured	39,862	37,903	32,000	31,565	35,431
Utility	-	-	-	-	-
Total	<u>\$ 592,976</u>	<u>\$ 594,093</u>	<u>\$ 514,823</u>	<u>\$ 505,935</u>	<u>\$ 533,142</u>
Stockton Boulevard					
Secured	\$ 334,059	\$ 345,330	\$ 364,463	\$ 384,262	\$ 403,482
Unsecured	17,101	17,293	17,731	16,742	15,941
Utility	-	-	-	-	-
Total	<u>\$ 351,160</u>	<u>\$ 362,623</u>	<u>\$ 382,194</u>	<u>\$ 401,004</u>	<u>\$ 419,423</u>
Army Depot					
Secured	\$ 790,956	\$ 826,125	\$ 864,133	\$ 928,249	\$ 979,664
Unsecured	116,489	149,382	139,964	110,209	106,652
Utility	943	943	943	1,072	1,072
Total	<u>\$ 908,388</u>	<u>\$ 976,450</u>	<u>\$ 1,005,040</u>	<u>\$ 1,039,530</u>	<u>\$ 1,087,388</u>
65th Street					
Secured	\$ 229,458	\$ 228,785	\$ 231,632	\$ 243,684	\$ 276,299
Unsecured	17,346	14,536	17,543	14,033	15,339
Utility	-	-	-	-	-
Total	<u>\$ 246,804</u>	<u>\$ 243,321</u>	<u>\$ 249,175</u>	<u>\$ 257,717</u>	<u>\$ 291,638</u>
Railyards					
Secured	\$ 84,191	\$ 80,200	\$ 75,245	\$ 68,288	\$ 62,600
Unsecured	4,548	4,454	5,973	10,940	7,310
Utility	771	-	-	-	-
Total	<u>\$ 89,510</u>	<u>\$ 84,654</u>	<u>\$ 81,218</u>	<u>\$ 79,228</u>	<u>\$ 69,910</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				
	2018	2019	2020	2021	2022
Franklin Boulevard					
Secured	\$ 544,375	\$ 578,295	\$ 608,313	\$ 643,432	\$ 672,091
Unsecured	34,068	33,800	36,098	38,111	40,569
Utility	-	-	-	-	-
Total	<u>\$ 578,443</u>	<u>\$ 612,095</u>	<u>\$ 644,411</u>	<u>\$ 681,543</u>	<u>\$ 712,660</u>
Stockton Boulevard					
Secured	\$ 442,555	\$ 471,634	\$ 510,666	\$ 556,549	\$ 592,937
Unsecured	15,798	18,937	19,758	23,067	23,646
Utility	-	-	-	-	-
Total	<u>\$ 458,353</u>	<u>\$ 490,571</u>	<u>\$ 530,424</u>	<u>\$ 579,616</u>	<u>\$ 616,583</u>
Army Depot					
Secured	\$ 1,052,144	\$ 1,130,114	\$ 1,302,802	\$ 1,391,639	\$ 1,475,193
Unsecured	111,552	115,208	132,775	138,567	150,127
Utility	1,072	1,072	1,037	1,037	1,037
Total	<u>\$ 1,164,768</u>	<u>\$ 1,246,394</u>	<u>\$ 1,436,614</u>	<u>\$ 1,531,243</u>	<u>\$ 1,626,357</u>
65th Street					
Secured	\$ 350,567	\$ 425,730	\$ 532,239	\$ 553,158	\$ 598,845
Unsecured	17,768	22,692	22,321	25,276	37,486
Utility	-	-	94	94	94
Total	<u>\$ 368,335</u>	<u>\$ 448,422</u>	<u>\$ 554,654</u>	<u>\$ 578,528</u>	<u>\$ 636,425</u>
Railyards					
Secured	\$ 66,406	\$ 67,471	\$ 71,495	\$ 104,469	\$ 109,005
Unsecured	7,151	11,438	13,940	15,667	12,508
Utility	-	-	-	-	-
Total	<u>\$ 73,557</u>	<u>\$ 78,909</u>	<u>\$ 85,435</u>	<u>\$ 120,136</u>	<u>\$ 121,513</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
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 ⁽²⁾
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 ⁽³⁾
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 ⁽⁴⁾
2019	73,805	867	13,766	59,172	10,423	5.68	15,194	25,617	2.31 ⁽⁵⁾
2020	84,030	955	16,751	66,324	683	97.11	15,173	15,856	4.18 ⁽⁶⁾
2021	87,253	991	17,657	68,605	18,133	3.78	29,731	47,864	1.43 ⁽⁷⁾
2022	92,562	1,023	19,122	72,417	18,133	3.99	6,172	24,305	2.98 ⁽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
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 ⁽¹⁾
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 ⁽³⁾
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 ⁽⁴⁾
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
2022	41,212	468	6,965	33,779	16,965	1.99	-	16,965	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
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 ⁽³⁾
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
2022	5,831	64	1,235	4,532	770	5.89	-	770	5.89

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 correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.
- ⁽²⁾ Revised to correct total tax increment received.
- ⁽³⁾ Various subordinate debts and a majority of the senior debts were refunded in 2015.
- ⁽⁴⁾ 1993 Merged Downtown TABS were paid off in 2018.
- ⁽⁵⁾ Total Debt Service includes \$13,166 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas.
- ⁽⁶⁾ Total Debt Service includes \$21,839 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas.
- ⁽⁷⁾ 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.
- ⁽⁸⁾ Total Debt Service includes \$4,022 related to the 2015 Tax Allocation Refunding Bond, Series A not allocated between project areas. Beginning in FY22, total debt service also includes \$235 related to 2008 Bank of America Public Capital Corporation Loan which was refinanced, and is not allocated between project areas.

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
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
2022	2,595	28	614	1,953	-	-	468	468	4.17

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
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
2022	9,314	101	2,232	6,981	-	-	-	-	0.00

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
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
2022	3,543	38	810	2,695	-	-	227	227	11.87

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 correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.

(2) Revised to correct total tax increment received.

(3) 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
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
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
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
2022	6,528	68	652	5,808	218	26.64	352	570	10.19

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
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
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
2022	3,980	42	387	3,551	-	-	-	-	0.00

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
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
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
2022	4,372	47	1,423	2,902	180	16.12	251	431	6.73

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 correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.

(2) Revised to correct total tax increment received.

(3) 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
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
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
2022	10,119	111	3,103	6,905	-	-	242	242	28.53

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
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
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
2022	5,068	56	1,701	3,311	-	-	375	375	8.83

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 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	2022			2013		
	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)	\$ 326,921	1	7.97%	\$ -	-	-
Hancock SREIT Sacramento LLC	204,825	2	5.00%	-	-	-
SRI Eleven 621 Capitol Mall LLC	172,625	3	4.21%	-	-	-
Prime US-Park Tower LLC	170,596	4	4.16%	-	-	-
500 Capitol Mall LLC	151,953	5	3.71%	79,119	5	3.16%
CA Sacramento Commons LLC	145,037	6	3.54%	-	-	-
300 Capitol Mall Investors LP	133,500	7	3.26%	-	-	-
GSA Sacramento Newco LLC	115,974	8	2.83%	-	-	-
PAC West Office Equities LP	114,311	9	2.79%	-	-	-
Sacramento CA I FGF LLC	108,840	10	2.65%	-	-	-
Hines Sacramento Wells Fargo Center	-	-	-	206,543	1	8.25%
621 Capitol Mall LLC	-	-	-	124,810	2	4.98%
300 Capitol Associates NF LP	-	-	-	109,000	3	4.35%
CIM/980 9th St Sacramento LP	-	-	-	98,534	4	3.93%
Capitol Regency LLC	-	-	-	73,992	6	2.95%
CIM/J Street Hotel Sacramento LP	-	-	-	73,882	7	2.95%
1325 J Street LLC	-	-	-	67,974	8	2.71%
1415 Meridian Plaza LLC/Valley View Investors	-	-	-	65,040	9	2.60%
Sacramento Equities REIT	-	-	-	61,000	10	2.44%
Subtotal	1,644,582		40.12%	959,894		38.33%
All Other Taxpayers	2,455,033		59.88%	1,544,573		61.67%
Total	\$ 4,099,615		100.00%	\$ 2,504,467		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
 (2) Based on total adjusted 2021-22 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	2022			2013		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Research Properties	\$ 6,090	1	1.06%	\$ 5,249	2	1.83%
BM Ventures LLC	6,017	2	1.04%	5,186	3	1.81%
565 Display Way LLC	3,338	3	0.58%	-	-	-
John A/Leta K Nichols 1994 Rev Trust	3,207	4	0.56%	2,764	5	0.96%
US Rentals Inc.	2,860	5	0.50%	2,465	6	0.86%
BM Ventures II LLC	2,692	6	0.47%	-	-	-
4555 Carmichael LLC	2,686	7	0.47%	-	-	-
Proffutt Limited Partnership	2,535	8	0.44%	2,141	8	0.75%
Lenore Limited Partnership/Amy Unger/Lenore Wyatt	2,531	9	0.44%	-	-	-
Reg Real Estate/Investments CA LLC	2,526	10	0.44%	-	-	-
Greater Sacramento Urban League	-	-	-	6,084	1	2.12%
Woodhaven Senior Residences	-	-	-	4,428	4	1.55%
MD Partners Incorporated	-	-	-	2,447	7	0.85%
23002 Moulton Parkway LLC	-	-	-	1,770	9	0.62%
Lundbom Family Trust	-	-	-	1,540	10	0.54%
Subtotal	34,482		5.98%	34,074		11.89%
All Other Taxpayers	541,715		94.02%	252,475		88.11%
Total	\$ 576,197		100.00%	\$ 286,549		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 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	2022			2013		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Efren R Cota LTD	\$ 23,732	1	9.18%	\$ -	-	-
Hearst-Argyle Stations Inc.	19,237	2	7.44%	19,158	1	15.43%
Robert Efren Cota Living Trust/Etal	13,950	3	5.39%	-	-	-
1000 G Street LLC	12,324	4	4.77%	-	-	-
1001 G State Rehabilitation Limited Partnership	3,123	5	1.21%	-	-	-
1220 E State LLC	3,123	6	1.21%	-	-	-
Tristar Stockton Properties LLC	2,680	7	1.04%	-	-	-
520-530 9th Street LLC	2,503	8	0.97%	-	-	-
Ng-Yu Trust	2,359	9	0.91%	-	-	-
Adamo John B/Diane G	2,209	10	0.85%	-	-	-
Crystal Cream/Butter Holdings, Inc.	-	-	-	5,814	2	4.68%
Realty Advisors Inc	-	-	-	5,490	3	4.42%
City Park Apartment Homes	-	-	-	4,116	4	3.31%
John Dailey Trust/Charles D Deloney	-	-	-	1,950	5	1.57%
GMA Investors LP	-	-	-	1,768	6	1.42%
700 E Street Building Partner	-	-	-	1,650	7	1.33%
Janet Fortino Loehr Separate Prop Trust/Etal	-	-	-	1,470	8	1.18%
Tarpin Samuel D	-	-	-	1,462	9	1.18%
520 Ninth Street	-	-	-	1,450	10	1.17%
Subtotal	85,240		32.96%	44,328		35.70%
All Other Taxpayers	173,358		67.04%	79,838		64.30%
Total	\$ 258,598		100.00%	\$ 124,166		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 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	2022			2013		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Regents University CA (CY 4422Y LLC)	\$ 24,060	1	2.61%	\$ -	-	-
Rainbow Baking Co of Sac Valley (BBU INC)	13,612	2	1.47%	26,490	1	6.05%
Christian Brothers High School of Sacramento Inc.	9,625	3	1.04%	-	-	-
Great Chi Investment LLC	6,453	4	0.70%	-	-	-
Broadway/Stockton Food Source Inv LLC	5,957	5	0.65%	-	-	-
Crestwood-Medical Center Hospital	4,999	6	0.54%	4,319	5	0.99%
Security Public Storage - Sacramento	4,357	7	0.47%	3,700	6	0.85%
JJAJ Ventures LP/Ventures JJAJ	3,899	8	0.42%	-	-	-
Edmar Invs LLC (Walgreens)	3,692	9	0.40%	3,182	8	0.73%
Broadway Triangle LLC	3,582	10	0.39%	-	-	-
Shriners Hospitals for Crippled Children	-	-	-	14,767	2	3.38%
Regents of UC (Camellia Inn)	-	-	-	11,978	3	2.74%
US Bank National Association	-	-	-	5,162	4	1.18%
Donald/Virginia Compton Family Trust	-	-	-	3,270	7	0.75%
John C Skinner 2001 Living Trust	-	-	-	1,811	9	0.41%
CK Burke LLC	-	-	-	1,392	10	0.32%
Subtotal	80,236		8.69%	76,071		17.39%
All Other Taxpayers	843,160		91.31%	361,469		82.61%
Total	\$ 923,396		100.00%	\$ 437,540		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 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	2022			2013		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
California Almond Growers Exchange	\$ 108,738	1	17.79%	\$ 67,643	1	15.57%
29SC T9 Phase A Property Owner LLC	44,472	2	7.27%	-	-	-
Grove River District LLC	39,481	3	6.46%	34,024	2	7.83%
Nome OES LLC	28,500	4	4.66%	-	-	-
AK Industrial II LLC	17,500	5	2.86%	-	-	-
Bercut-Railyard LLC	16,074	6	2.63%	-	-	-
29SC BC Holding Company LLC	10,608	7	1.74%	-	-	-
444 N3	9,109	8	1.49%	-	-	-
BRE/LQ Props LLC	9,039	9	1.48%	5,561	6	1.28%
1100 Richards LP/DMM Holdings LLC/ETAL	9,000	10	1.47%	-	-	-
Mendell Allan/ETAL	-	-	-	13,054	3	3.00%
Capitol Station 665 LLC	-	-	-	9,414	4	2.17%
Dos Rios Venture	-	-	-	6,284	5	1.45%
BA Hotel LLC	-	-	-	5,517	7	1.27%
Vida N Anello Revocable Living Trust	-	-	-	5,244	8	1.21%
Henderson Enterprise LP	-	-	-	5,203	9	1.20%
Detmer Family Limited Partnership	-	-	-	5,019	10	1.16%
Subtotal	292,521		47.84%	156,963		36.13%
All Other Taxpayers	318,880		52.16%	277,532		63.87%
Total	\$ 611,401		100.00%	\$ 434,495		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 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	2022			2013		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Roseville Life Properties	\$ 39,983	1	4.53%	\$ -		-
Woodlake Care Group LLC	29,127	2	3.30%	-		-
Price Company	25,035	3	2.84%	21,675	3	3.97%
Omninet Sacramento Jardinette LLC/ETAL	17,773	4	2.01%	-		-
Sacramento CA I MG LLC	17,400	5	1.97%	-		-
Sacramento Healthcare Investors LP	16,754	6	1.90%	-		-
Veyron/KDP US Leasing LLC	15,764	7	1.79%	-		-
CA Sacramento Self Storage LLC	15,336	8	1.74%	-		-
SSCA 1300 El Camino Ave LLC	9,569	8	1.08%	-		-
Recreational Equipment Inc.	7,741	10	0.88%	7,612	8	1.39%
Seven Up Bottling Company of San Francisco				31,962	1	5.86%
Westcore Delta LLC	-		-	24,758	2	4.54%
McCuen Acoma Street Investors				11,808	4	2.16%
North Sacramento Land Company	-		-	11,063	5	2.03%
Meriliz Incorporated	-		-	10,291	6	1.89%
Radiological Assoc of Sacto Medical Group	-		-	7,747	7	1.42%
Sent Expo Pointe LLC	-		-	7,485	9	1.37%
2006 Tcherkoyan Family Trust	-		-	7,351	10	1.35%
Subtotal	194,482		22.03%	141,752		25.97%
All Other Taxpayers	688,188		77.97%	404,079		74.03%
Total	\$ 882,670		100.00%	\$ 545,831		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 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	2022			2013		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
6200 Franklin LLC	\$ 21,601	1	3.03%	\$ -	-	-
3100 52nd Avenue LLC	17,860	2	2.51%	-	-	-
ESS CA-TIVS JV CA Reit Sub Limited Partnership	12,586	3	1.77%	-	-	-
Hillside Apartments LLC	8,425	4	1.18%	-	-	-
Sacramento Children's Home (Garfield Beach CVS LLC)	8,236	5	1.16%	-	-	-
Greystone Place Invs LLC	7,641	6	1.07%	-	-	-
ARB Invs	7,530	7	1.06%	-	-	-
Rosedown Associates LLC	6,878	8	0.97%	7,405	4	1.25%
ABF Freight System Inc.	5,851	9	0.82%	5,171	5	0.87%
Campus Plaza Associates	5,264	10	0.74%	-	-	-
Campbell Soup Supply Co LLC	-	-	-	130,895	1	22.07%
Western Village LP	-	-	-	9,555	2	1.61%
United States Cold Storage	-	-	-	9,377	3	1.58%
Extra Space Franklin Blvd. LLC	-	-	-	4,280	6	0.72%
Sei/PSP Vi Joint Ventures	-	-	-	4,216	7	0.71%
Bowling Green Associates	-	-	-	4,056	8	0.68%
Con-Way Western Express Inc.	-	-	-	3,731	9	0.63%
47th Street Associates LLC	-	-	-	3,643	10	0.61%
Subtotal	101,872		14.29%	182,329		30.75%
All Other Taxpayers	610,788		85.71%	410,647		69.25%
Total	\$ 712,660		100.00%	\$ 592,976		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 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	2022			2013		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Stockton Plaza Partners LLC	\$ 19,469	1	3.16%	\$ 11,658	1	3.32%
Karma Apartments LLC	16,283	2	2.64%	-		-
EKG Investors LLC/SCT Investors LLC/ETAL	14,260	3	2.31%	10,205	2	2.91%
Sustained Invs LLC	11,850	4	1.92%	-		-
ESS Ca-Tivs Jv Ca Reit Sub LP	10,710	5	1.74%	-		-
John M/Nancy Kehriotis Living Trust	8,753	6	1.42%	7,543	3	2.15%
Monument Properties Sacramento LLC	8,268	7	1.34%	-		-
NT Stockton Investors LLC	7,940	8	1.29%	6,093	5	1.74%
Long Sight Properties LLC	6,983	9	1.13%	-		-
Brittany Arms	6,699	10	1.09%	4,290	9	1.22%
BE Saigon Plaza LLC	-		-	7,382	4	2.10%
Mulleian Investment LLC	-		-	4,765	6	1.36%
Ralphs Grocery	-		-	4,666	7	1.33%
ESS Prisa II LLC	-		-	4,430	8	1.26%
LSREF2 Clipper II LLC	-		-	4,182	10	1.19%
Subtotal	111,215		18.04%	65,214		18.57%
All Other Taxpayers	505,368		81.96%	285,946		81.43%
Total	\$ 616,583		100.00%	\$ 351,160		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 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	2022			2013		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
SBM Realty LLC	\$ 43,044	1	2.65%	\$ -	-	-
Elder Crk Transf/Recov Inc (Allied Waste Indus Inc)	15,734	2	0.97%	8,932	4	0.98%
Watt Elder Creek Holdings LLC	13,245	3	0.81%	-	-	-
Pitalo John E	5,212	4	0.32%	-	-	-
Power Inn Business Park LLC	4,891	5	0.30%	4,905	9	0.54%
Fedex Ground Package System Inc	4,252	6	0.26%	-	-	-
PW Fund B LP	3,479	7	0.21%	-	-	-
AVJOG Sacramento LLC	2,922	8	0.18%	-	-	-
RRRSZP Partners LLC	2,912	9	0.18%	-	-	-
Preet LLC	2,810	10	0.17%	-	-	-
R/G Hayward LLC	-	-	-	15,550	1	1.71%
Engineered Polymer Solutions Inc.	-	-	-	15,048	2	1.66%
Central Valley Industrial Core Holdings	-	-	-	9,121	3	1.00%
Air Products Manufacturing Corporation	-	-	-	7,630	5	0.84%
C/S Logistics Sacramento/Tracy LLC	-	-	-	7,274	6	0.80%
Ballantyne Diana S/Mark C/Jan W Leo	-	-	-	6,100	7	0.67%
Teichert Land Co	-	-	-	5,835	8	0.64%
Inland Empire Investments	-	-	-	4,417	10	0.49%
Subtotal	98,501		6.06%	84,812		9.34%
All Other Taxpayers	1,527,856		93.94%	823,576		90.66%
Total	\$ 1,626,357		100.00%	\$ 908,388		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 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	2022			2013		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Gem Crossings LLC	\$ 96,100	1	15.10%	\$ -	-	-
NB Element DST	87,797	2	13.80%	-	-	-
SSC Sacramento Apartments LLC	77,649	3	12.20%	-	-	-
ACEF-Martin Folsom LLC	35,729	4	5.61%	-	-	-
Target Corporation	28,836	5	4.53%	26,656	2	10.80%
Jackson IV LLC	17,954	6	2.82%	-	-	-
CPCA 7716 Folsom Blvd LLC	11,615	7	1.83%	7,560	4	3.06%
2750 Redding Avenue CB LLC	8,531	8	1.34%	-	-	-
A&A 6700 LLC/Candace Schurkamp	5,977	9	0.94%	-	-	-
Dimension Properties LLC	5,768	10	0.91%	5,784	6	2.34%
HRA Element LLC	-	-	-	34,530	1	13.99%
65th St Village LLC	-	-	-	8,700	3	3.53%
Atlas Disposal Industries LLC	-	-	-	7,078	5	2.87%
Kenneth/Susan Catchot Family 2005 Revocable Trust	-	-	-	5,020	7	2.03%
American River Self Storage LP	-	-	-	4,927	8	2.00%
2800 Pico Associates LLC	-	-	-	4,225	9	1.71%
KCMC Properties, LP/Paul E Fong/MAE Etal	-	-	-	3,409	10	1.38%
Subtotal	375,956		59.07%	107,889		43.71%
All Other Taxpayers	260,469		40.93%	138,915		56.29%
Total	\$ 636,425		100.00%	\$ 246,804		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
 (2) Based on total adjusted 2021-22 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	2022			2013		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Kaiser Foundation Hosps	\$ 35,082	1	28.87%	\$ -	-	-
Downtown Railyard Venture LLC	23,342	2	19.21%	-	-	-
Sacramento 695 LP	15,856	3	13.05%	-	-	-
CFT NV Developments LLC	13,889	4	11.43%	-	-	-
1238 Sutter Street LLC	8,093	5	6.66%	-	-	-
Sutter HOJ LP	5,304	6	4.36%	-	-	-
Sacramento Co Emp Credit Union	4,876	7	4.01%	4,197	4	4.69%
PDRA/Company LLC	4,293	8	3.53%	3,699	6	4.13%
PLF BLDG LLC	4,043	9	3.33%	-	-	-
Strumwasser Michael J/Silvia M	3,600	10	2.96%	3,058	7	3.42%
IA Sacramento Development LLC	-	-	-	33,085	1	36.96%
CCAA Partners LLC/Bruce W. Bell/Etal	-	-	-	12,000	2	13.41%
JPM 2003 CIBC6 813 6th Street LLC	-	-	-	8,772	3	9.80%
REA Limited Partnership	-	-	-	4,058	5	4.53%
Bowman/Bay Building Joint Venture	-	-	-	2,212	8	2.47%
CNPA Services Inc.	-	-	-	1,662	9	1.86%
Legacy Ventures LLC	-	-	-	1,302	10	1.45%
Subtotal	118,378		97.42%	74,045		82.72%
All Other Taxpayers	3,135		2.58%	15,465		17.28%
Total	\$ 121,513		100.00%	\$ 89,510		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 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, 2022
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
CIM-J STREET SACRAMENTO	\$ 156,641	\$ 76,938	\$ (79,703)	9.43%
GPT PROPERTIES	87,492	43,746	(43,746)	5.17%
CIM-J STREET HOTEL SACTO LP	77,895	146	(77,749)	9.19%
CIM-J STREET HOTEL SACTO LP	76,719	46	(76,673)	9.07%
KAISER FOUNDATION HEALTH PLAN INCORPORATED	76,349	38,175	(38,174)	4.51%
CIM-J STREET HOTEL SACTO	74,603	203	(74,400)	8.80%
CIM-J STREET HOTEL SACTO LP	73,507	304	(73,203)	8.66%
MNCVAD II OFC 770 L STATE CA LLC	46,777	23,389	(23,388)	2.77%
MNCVAD II OFC 63 K STREET CA LLC	28,381	14,191	(14,190)	1.68%
MNCVAD II 630 K STREET CA LLC	28,090	14,045	(14,045)	1.66%
Subtotal	726,454	211,183	(515,271)	60.94%
All Other Taxpayers	119,148	44,150	(74,998)	8.87%
Total	<u>\$ 845,602</u>	<u>\$ 255,333</u>	<u>\$ (590,269)</u>	<u>69.80%</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, 2022.

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, 2022
 (in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
4555 CARMICHAEL LLC	\$ 2,633	\$ 1,711	\$ (922)	34.01%
ADT LLC	78	47	(31)	1%
Subtotal	2,711	1,758	(953)	35.15%
All Other Taxpayers	-	-	-	-
Total	\$ 2,711	\$ 1,758	\$ (953)	35.15%

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, 2022.

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, 2022
 (in thousands)

Assessee	Taxable Value⁽³⁾	Assessee's Value⁽³⁾	Value Difference	Percentage of Total Taxable Value
JOHN B ADAMO	\$ 2,166	\$ 1,300	\$ (866)	39.98%
Subtotal	2,166	1,300	(866)	39.98%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 2,166</u>	<u>\$ 1,300</u>	<u>\$ (866)</u>	<u>39.98%</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, 2022.

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, 2022
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
GREG BLUNDEN	\$ 262	\$ 157	\$ (105)	21.08%
WALGREEN CO	123	84	(39)	7.83%
WALGREENS	113	87	(26)	5.22%
Subtotal	498	328	(170)	34.14%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 498</u>	<u>\$ 328</u>	<u>\$ (170)</u>	<u>34.14%</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, 2022.

Source: Sacramento County Assessor

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, 2022
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
VITARAG HOSPITALITY INC	\$ 4,203	\$ 2,000	\$ (2,203)	35.98%
RITZ/SCHOEFFLER INTERESTS	1,895	1,232	(663)	10.82%
BARGOTH A MOHAMED	24	-	(24)	0.39%
Subtotal	6,122	3,232	(2,890)	47.21%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 6,122</u>	<u>\$ 3,232</u>	<u>\$ (2,890)</u>	<u>47.21%</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, 2022.

Source: Sacramento County Assessor

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, 2022
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
SEVEN UP BOTTLING OF SAN FRANCISCO	\$ 40,286	\$ 20,301	\$ (19,985)	13.16%
SEVEN UP BOTTLING COMPANY OF SAN FRANCISCO	31,316	14,831	(16,485)	10.85%
WOODLAKE CARE GROUP	28,556	17,130	(11,426)	7.52%
WOODLAKE CARE GROUP LLC	28,263	17,130	(11,133)	7.33%
RECREATIONAL EQUIPMENT INC	7,590	3,795	(3,795)	2.50%
SENT EXPO POINTE LLC	7,200	4,680	(2,520)	1.66%
GROCERY OUTLET AS LESSEE	4,660	2,330	(2,330)	1.53%
SAM ALKAKOS	3,720	2,418	(1,302)	0.86%
WALGREENS	141	78	(63)	0.04%
WALGREENS CO	136	81	(55)	0.04%
Subtotal	151,868	82,774	(69,094)	45.50%
All Other Taxpayers	-	-	-	-
Total	\$ 151,868	\$ 82,774	\$ (69,094)	45.50%

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, 2022.

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, 2022
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
SACRAMENTO CHILDRENS HOME	\$ 8,075	\$ 4,037	\$ (4,038)	16.28%
MACY'S WEST STORES	5,748	1,947	(3,801)	15.32%
MACY'S INC	3,544	2,199	(1,345)	5.42%
OREILLY AUTO PARTS	2,541	1,270	(1,271)	5.12%
OREILLY AUTO PARTS	2,515	1,257	(1,258)	5.07%
CROWN ENTERPRISES INC	2,387	1,195	(1,192)	4.80%
Subtotal	24,810	11,905	(12,905)	52%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 24,810</u>	<u>\$ 11,905</u>	<u>\$ (12,905)</u>	<u>52.02%</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, 2022.

Source: Sacramento County Assessor

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, 2022
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
DPI RETAIL LLC	\$ 16,124	\$ 15,404	\$ (720)	0.81%
STOCKTON PLAZA PARTNERS	16,124	1,612	(14,512)	16.28%
DPI RETAIL LLC	15,404	14,014	(1,390)	1.56%
DPI RETAIL LLC	15,404	14,013	(1,391)	1.56%
EKG INVESTORS LLC	4,160	3,000	(1,160)	1.30%
EKG INVS LLC	3,713	2,900	(813)	0.91%
EKG INVESTORS LLC	3,370	2,700	(670)	0.75%
EKG INVESTORS LLC	2,930	2,000	(930)	1.04%
EKG INVESTORS LLC	2,230	1,600	(630)	0.71%
O'REILLY	1,829	915	(914)	1.03%
Subtotal	63,056	45,043	(18,013)	20%
All Other Taxpayers	26,065	16,090	(9,975)	11.19%
Total	<u>\$ 89,121</u>	<u>\$ 61,133</u>	<u>\$ (27,988)</u>	<u>31.40%</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, 2022.

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, 2022
 (in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
RICHARD N REESE FAMILY LLC	\$ 1,200	\$ 696	\$ (504)	33.31%
CATCH SOME AIR	313	1	(312)	20.62%
Subtotal	1,513	697	(816)	53.93%
All Other Taxpayers	-	-	-	-
Total	\$ 1,513	\$ 697	\$ (816)	53.93%

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, 2022.

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, 2022
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
GEM CROSSINGS LLC	\$ 94,216	\$ 47,108	\$ (47,108)	6.77%
GEM CROSSINGS LLC	93,250	78,108	(15,142)	2.18%
GEM CROSSINGS LLC	93,250	78,108	(15,142)	2.18%
SSC SACRAMENTO APARTMENTS LLC	76,126	38,063	(38,063)	5.47%
SSC SACRAMENTO APARTMENTS LLC	75,346	37,493	(37,853)	5.44%
ELEMENT DST NB	49,810	24,904	(24,906)	3.58%
ELEMENT DST NB	49,299	24,649	(24,650)	3.54%
ACADEMY ON 65TH STATE OWNER LLC	34,594	17,297	(17,297)	2.49%
TARGET	28,859	948	(27,911)	4.01%
TARGET	28,381	27,354	(1,027)	0.15%
Subtotal	623,131	374,032	(249,099)	35.81%
All Other Taxpayers	72,473	36,310	(36,163)	5.20%
Total	<u>\$ 695,604</u>	<u>\$ 410,342</u>	<u>\$ (285,262)</u>	<u>41.01%</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, 2022.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
Railyards
As of June 30, 2022
(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)	18.03%
SIMS METAL	3,455	1,727	(1,728)	13.79%
MARQUEE MEDIA SOLUTIONS LLC	1,785	1,173	(612)	4.89%
MARQUEE SACRAMENTO DIGITAL BILLBOARDS LLC	972	585	(387)	3.09%
MARQUEE SACRAMENTO DIGITAL BILLBOARDS	930	585	(345)	2.75%
MARQUEE SACRAMENTO DIGITAL BILLBOARDS LLC	868	586	(282)	2.25%
Subtotal	12,528	6,915	(5,613)	44.80%
All Other Taxpayers	-	-	-	-
Total	\$ 12,528	\$ 6,915	\$ (5,613)	44.80%

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, 2022.

Exhibit D
Current Debt Service Schedule
As of 12/29/2022
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, 2020	5.18%	\$ 119,845.35	\$ 165,154.65	\$ 285,000.00	\$ 285,000.00	\$ 285,000.00
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
TOTALS		\$ 2,525,587.95	\$ 5,709,412.05	\$ 8,235,000.00	\$ 8,235,000.00	\$ 8,235,000.00

**SACRAMENTO COUNTY
DEPARTMENT OF FINANCE
AUDITOR-CONTROLLER DIVISION
2022-2023 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%	199,332,476,304	1,479,749,102	14,569,082	7,395,889,188	111,465
0001	UTILITY 1 PERCENT	2,344,137	-	1,777,343,486	-	-
0002	UTILITY DEBT SVC	2,344,137	-	1,836,685,182	-	-
0003	UTILITY - RAILROAD 1%	-	-	59,341,696	-	-
1001	ARCOHE UNION ELEMENTARY	943,283,862	5,507,306	603,992	14,359,463	-
1025	CENTER UNIFIED	2,514,859,716	24,918,600	-	18,110,149	-
1075	ELVERTA JT ELEMENTARY	333,850,588	3,039,400	-	2,826,891	-
1081	ELVERTA JT ELEM GOB 2002	333,850,588	3,039,400	-	2,826,891	-
1101	GALT JOINT UNION ELEM	3,389,452,491	29,918,925	508,863	72,610,554	-
1102	GALT JT ELEM GOB	3,389,452,491	29,918,925	508,863	72,610,554	-
1150	NATOMAS UNIF SCHOOL DIST	13,532,101,737	71,627,469	-	1,209,711,452	-
1225	ROBLA ELEMENTARY	2,810,142,820	14,799,159	66,430	782,254,377	-
1250	RIVER DELTA UNIFIED	950,301,366	3,927,809	34,473	132,862,308	111,465
1252	RIVER DELTA SFID #1	500,938,642	1,826,409	19,400	79,311,420	111,465
1255	RIVER DELTA SFID #2	449,362,724	2,101,400	15,073	53,550,888	-
1275	GALT JOINT UNION HIGH	4,332,736,353	35,426,231	1,112,855	86,970,017	-
1280	GALT JT HIGH GOB	4,332,736,353	35,426,231	1,112,855	86,970,017	-
1309	GRANT JT HIGH GOB	17,289,601,864	144,574,111	3,803,770	1,449,349,020	-
1325	LOS RIOS COLLEGE	189,751,161,260	1,395,683,262	13,436,827	7,198,758,103	-
1350	ELK GROVE UNIFIED	45,505,917,408	343,485,397	1,993,786	1,041,092,493	-
1375	FOLSOM CORDOVA UNIFIED	25,654,370,467	142,359,035	701,514	1,122,117,000	-
1401	SACRAMENTO CITY UNIFIED	43,729,164,723	314,260,578	5,146,184	1,569,372,462	-
1425	SAN JUAN UNIFIED	43,590,900,962	377,338,272	1,776,500	750,744,745	-
1440	TWIN RIVERS UNIFIED	17,289,601,864	144,574,111	3,803,770	1,449,349,020	-
1441	TWIN RIVERS ELEM GOB	14,145,608,456	126,735,552	3,737,340	664,267,752	-

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		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
1442	TWIN RIVERS UNIF GOB	17,289,601,864	144,574,111	3,803,770	1,449,349,020	-
1450	TWIN RIVERS SFID	12,647,074,478	111,394,648	3,737,340	628,082,261	-
1458	COUNTY WIDE EQUALIZATION	168,568,776,031	1,236,324,585	12,654,988	6,607,802,138	111,465
1459	EQUALIZATION GALT	14,307,204,447	79,286,350	-	1,255,621,266	-
1461	EQUALIZATION GRANT	18,926,851,315	99,403,228	413,494	2,224,300,191	-
2855	COUNTY SERVICE AREA NO 6	136,627,906,686	1,065,179,500	11,073,518	5,129,124,286	-
2860	COUNTY SERVICE AREA 11	30,121,410,473	274,442,664	347,064	1,965,570,056	-
3012	COURTLAND SANITATION DIST	20,173,781	254,800	-	1,022,259	-
3013	COUNTY SERVICE AREA 1	37,619,722,977	314,376,415	1,907,845	2,452,487,655	111,465
3021	ARDEN PARK VISTA WATER MD	2,046,457,796	12,775,000	-	31,299,732	-
3024	VALLEY HI GREENS	50,088,079	508,200	-	104,462	-
3027	METRO STORM DRAIN MAINT	154,512,513,395	1,134,869,843	13,146,084	5,689,322,389	111,465
3037	ELK-GROVE METRO STORM	25,218,122,403	185,907,400	1,221,998	370,088,934	-
3038	CITRUS HGTS METRO STORM	8,576,247,683	88,598,797	-	148,741,399	-
3039	RANCHO CORDOVA MTR STORM	11,025,592,823	70,373,062	201,000	530,653,735	-
3040	NORTHGATE 880 WATER DIST	20,228,984	-	-	334,355	-
3053	SAC COUNTY WATER ZONE12D	877,382,900	8,026,200	-	9,188,908	-
3210	SAC COUNTY WATER ZONE 40	3,709,417,712	31,010,000	-	32,425,571	-
4000	MCCLELLAN AFB RDA	536,364,458	-	-	342,397,262	-
4001	MCCLELLAN WATT RDA	390,394,991	7,000	-	57,283,342	-
4010	SACRAMENTO ARMY DEP RDA	503,832,142	-	990,977	111,053,607	-
4013	SACTO ARMY DEP 05 ANNEX	1,124,990,552	13,230,000	45,738	100,944,714	-
4030	MATHER A/F BASE RDA	618,130,847	4,853,800	347,064	207,659,857	-
4040	NORTH SACRAMENTO REDEV	870,018,321	3,281,798	719,114	81,916,497	-
4050	65TH STREET REDEV	637,762,294	180,705	93,870	39,502,832	-
4060	FRANKLIN BLVD REDEV	753,191,255	4,583,600	-	49,929,190	-
4065	FLORIN ROAD RDA	258,192,713	105,000	-	18,814,612	-

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		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
4070	STOCKTON BLVD REDEV	645,720,505	4,357,641	-	25,435,675	-
4080	AUBURN BLVD REDEV	148,261,297	28,000	-	9,127,850	-
4091	RIVER DISTRICT RDA	477,925,641	84,000	2,705,325	34,991,054	-
4092	RIVER DISTRICT 98 ANN	157,113,002	280,000	-	2,084,703	-
4120	MERG DWNTWN - RDA2A	798,649,232	201,600	-	49,288,784	-
4125	MERG DWNTWN - RDA3 MALL	447,916,660	42,000	-	17,565,439	-
4130	MERG DWNTWN - RDA8 CENTR	2,368,028,322	14,000	-	61,943,255	-
4134	MERG DWNTWN RDA4 CAP MLL	499,367,818	378,000	-	44,327,962	-
4135	MERG DWNTWN RDA4A RIVER	94,975	-	7,299	1,828,561	-
4140	RDA 5 DEL PASO HGTS	604,732,074	6,602,400	200	28,240,044	-
4150	RDA 6 ALKALI FLAT	278,340,546	665,000	-	2,568,687	-
4160	RDA 7 OAK PARK	995,158,352	8,946,256	-	30,361,493	-
4165	RAILYARD RDA	126,886,114	-	-	10,710,425	-
5706	COUNTY LIBRARY	117,148,415,667	946,355,213	5,465,678	4,860,013,697	111,465
5707	COUNTY ROADS	70,938,204,917	567,935,506	3,651,240	3,802,552,810	111,465
5910	COUNTY GENERAL	199,332,476,304	1,479,749,102	14,569,082	7,395,889,188	111,465
6032	ELK GROVE UNIFIED-CFD#1	45,505,917,408	343,485,397	1,993,786	1,041,092,493	-
6491	CO SERVICE AREA 4B	1,606,113,876	9,245,673	409,261	43,273,572	-
6492	CO SERVICE AREA 4 ZONE C	876,083,176	3,329,909	34,473	131,543,280	111,465
6493	CO SERVICE AREA 4D-GALT	1,615,930,927	10,019,031	721,415	22,103,319	-
6494	DEL NORTE OAKS PARK MAINT	13,163,635	147,000	-	-	-
7000	SAN JOAQUIN DELTA COMM	4,833,933,620	37,315,640	1,132,255	163,461,394	111,465
7001	SAN JOAQUIN DELTA GOB	4,833,933,620	37,315,640	1,132,255	163,461,394	111,465
9201	ELK GROVE COSUMNES CMTRY	36,730,953,980	276,078,197	2,336,459	749,387,001	-
9202	FAIR OAK CEMETERY	35,412,331,218	273,173,312	201,000	940,623,592	-
9205	GALT ARNO CEMETERY	4,299,056,085	35,384,231	1,112,855	87,148,383	-
9206	SYLVAN CEMETERY	29,246,189,019	267,869,555	1,776,500	2,306,319,475	-

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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	81,063,063,761	692,490,162	2,324,564	2,655,539,945	-
9217	COURTLAND FIRE	260,955,115	912,800	15,073	6,472,193	-
9219	DELTA FIRE	112,276,354	278,600	-	13,219,478	56,000
9220	COSUMNES CSD - FIRE	25,555,051,151	186,758,738	1,570,623	401,270,001	-
9225	COSUMNES CSD - GALT	3,360,663,109	29,618,106	425,460	74,652,508	-
9227	HERALD FIRE	680,235,932	3,800,525	450,840	10,515,393	-
9228	RIVER DELTA FIRE	231,102,269	788,909	-	58,915,751	55,465
9229	NATOMAS FIRE	2,340,773,301	851,200	-	1,514,968,284	-
9231	PACIFIC FRUITRIDGE FIRE	1,882,554,702	19,299,000	-	63,723,432	-
9235	WALNUT GROVE FIRE	327,631,636	1,475,600	33,302	54,362,475	-
9236	WILTON FIRE	1,345,953,064	9,674,073	645,816	8,785,067	-
9331	ARDEN MANOR PARK	1,081,211,917	6,889,400	-	27,279,487	-
9332	ORANGEVALE PARK	4,173,491,193	43,545,639	-	37,890,612	-
9334	ARDEN PARK	1,003,201,488	8,617,000	-	4,791,903	-
9336	MISSION OAKS PARK	8,698,852,679	64,548,400	-	130,170,963	-
9337	CARMICHAEL PARK	5,325,499,533	48,700,400	-	68,319,581	-
9338	SUNRISE PARK	15,619,995,445	156,882,192	1,776,500	252,691,962	-
9339	ARCADE CREEK PARK	2,199,766,688	16,516,441	-	64,101,832	-
9340	COSUMNES CSD - PARK	25,555,051,151	186,758,738	1,570,623	401,270,001	-
9341	FAIR OAKS PARK	5,480,464,352	48,778,800	-	50,847,975	-
9342	FULTON ELCAMINO PARK	3,406,007,861	20,461,000	-	169,213,542	-
9345	RIO LINDA-ELVERTA PARK	3,139,902,802	23,886,885	-	729,025,652	-
9346	NORTH HIGHLANDS PARK	3,508,798,880	35,348,798	-	402,652,087	-
9347	CORDOVA PARK	17,504,463,769	125,418,821	548,064	1,123,019,518	-
9348	SOUTHGATE PARK	11,302,935,394	101,345,386	-	333,333,971	-
9349	FAIR OAKS REC PARK GOB	5,480,464,352	48,778,800	-	50,847,975	-
9356	COSUMNES CSD MAINT 1	5,324,757,243	44,356,200	5,775	82,824,423	-

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		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9385	RIO LINDA-ELVERTA WATER	1,694,289,569	19,294,885	-	40,699,943	-
9394	SLOUGHHOUSE RES CONSERVN	5,187,069,111	30,442,304	1,264,656	75,482,990	-
9477	CITY OF RANCHO CORDOVA	11,025,592,823	70,373,062	201,000	530,653,735	-
9478	RANCHO CORDOVA ROAD	10,372,479,774	70,373,062	201,000	431,828,626	-
9502	SMR EDUCATION	24,902,058,814	162,265,803	1,179,485	2,174,228,538	-
9503	PHYS HANDICAPPED ELEM	25,422,384,615	166,282,403	1,179,485	2,177,451,209	-
9504	JUVENILE HALL	198,831,010,952	1,474,777,617	14,569,082	7,372,682,664	111,465
9505	REGIONAL OCCUPATN CENTER	198,471,514,720	1,471,739,239	14,569,082	7,365,852,234	111,465
9506	PHYS HANDICAPPED UNIFIED	46,672,989,354	349,034,406	2,028,259	1,182,173,275	111,465
9508	INFANT DEV PHYSICAL HDCP	196,417,328,798	1,451,875,017	14,569,082	7,332,677,040	111,465
9509	INFANT DEV MENTALLY HDCP	196,249,230,150	1,450,229,639	14,569,082	7,350,152,923	111,465
9511	CENTER CSBA	2,514,859,716	24,918,600	-	18,110,149	-
9513	ELVERTA CSBA	333,850,588	3,039,400	-	2,826,891	-
9514	NORTH SACRAMENTO CSBA	9	-	-	-	-
9516	ROBLA CSBA	2,810,142,820	14,799,159	66,430	782,254,377	-
9517	NATOMAS UNION CSBA	13,411,215,853	70,591,469	-	1,209,520,649	-
9518	ARCOHE CSBA	915,104,015	5,423,306	603,992	14,326,031	-
9519	GALT ELEM CSBA	3,417,632,338	30,002,925	508,863	72,643,986	-
9520	GRANT UNION CSBA	80,740,217	378,000	-	2,940,324	-
9521	GALT HIGH CSBA	4,332,736,353	35,426,231	1,112,855	86,970,017	-
9523	RIVER DELTA CSBA	950,301,366	3,927,809	34,473	132,862,308	111,465
9524	NORTHRIDGE IMP 1	3,301,433,985	27,490,106	-	78,116,086	-
9525	NORTHRIDGE IMP 3	248,128,967	1,154,163	-	6,358,317	-
9526	NORTHRIDGE IMP 2	1,375,478,580	17,521,928	-	13,760,301	-
9527	NORTHRIDGE IMP 4	196,387,126	-	-	29,999,603	-
9528	CHILDRENS INSTITUTIONS	197,622,146,176	1,465,447,089	14,569,082	7,345,428,515	111,465
9529	SAC SUBURBAN WTR 5	48,040,388	637,000	-	242,443	-

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		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9530	SACRAMENTO SUBURBAN WTR	14,160,276,508	118,980,582	-	485,217,630	-
9531	COUNTY SUPERINT ADMIN	6,939,981,611	47,484,682	544,890	230,567,961	-
9605	REGIONAL SANITATION	184,213,028,185	1,386,242,759	12,481,966	6,154,325,526	-
9606	SACRAMENTO AREA SEWER	131,255,835,052	1,039,724,428	5,525,272	5,146,407,116	-
9702	EL DORADO HILLS WATER	21,004,638	-	-	-	-
9703	EL DORADO FIRE	21,004,638	-	-	-	-
9714	SAN JUAN UNIF GOB 02S14R	43,590,900,962	377,338,272	1,776,500	750,744,745	-
9735	CITY OF CITRUS HEIGHTS	8,576,247,683	88,598,797	-	148,741,399	-
9737	CAPITOL AREA REDEVELOPMT	451,663,033	950,600	-	32,325,468	-
9738	SACTO-YOLO PORT M&O	199,332,476,304	1,479,749,102	14,569,082	7,395,889,188	111,465
9739	R STREET RDA	341,145,029	77,000	-	15,925,622	-
9740	AMER RIVER FLOOD ZONE A	1,882,907,765	18,543,000	100	56,872,289	-
9740	AMER RIVER FLOOD ZONE C	23,295,824,537	113,470,430	5,887,298	652,855,466	-
9740	AMER RIVER FLOOD ZONE B	7,298,641,643	36,266,707	1,067,452	284,911,240	-
9741	OLD SACRAMENTO MISC MAIN	76,068,772	7,000	-	2,963,834	-
9742	MAINTENANCE AREA 9	21,847,235,199	203,156,177	397,620	471,202,794	-
9744	MAINTENANCE AREA 10	1,630,760,822	11,067,000	-	41,509,861	-
9745	RANCHO MURIETA CSD	1,333,522,939	11,250,400	-	14,929,437	-
9746	MAINTENANCE AREA 11	722,736,002	6,412,000	-	1,363,420	-
9748	EL DORADO IRRIGATION	21,004,638	-	-	-	-
9749	GALT IRRIGATION	1,065,715,421	7,662,831	565,715	11,877,138	-
9750	DEL PASO MANOR WATER	606,138,867	6,125,000	-	17,365,200	-
9752	FLORIN WATER	850,127,930	8,471,799	-	144,328,756	-
9753	CLAY WATER	19,697,948	47,261	-	937,725	-
9754	OMOCHUMNE HARTNELL WATER	702,814,481	3,420,612	234,750	24,005,037	-
9755	NORTH DELTA WATER	1,749,110,404	7,376,009	48,375	190,960,986	111,465
9756	SACTO-YOLO MOSQUITO	199,332,476,304	1,479,749,102	14,569,082	7,395,889,188	111,465

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		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9757	CHINATOWN MALL MISC MAIN	21,487,673	-	-	368,167	-
9758	GALT RDA 2007 AMENDMENT	171,032,796	1,839,600	-	970,420	-
9759	SAN JUAN SUBURBAN WATER	17,755,019,981	163,584,674	-	225,438,709	-
9760	FOLSOM CITY	15,983,531,959	90,179,635	153,450	395,110,878	-
9761	FOLSOM REDEVELOPMENT	1,239,722,360	5,867,435	153,450	41,696,707	-
9762	CITY OF GALT	2,712,165,017	25,407,200	391,440	64,844,428	-
9763	GALT REDEVELOPMENT	491,623,366	2,776,200	391,440	41,878,871	-
9764	ISLETON CITY	71,938,707	597,900	-	1,319,028	-
9765	ISLETON REDEVELOPMENT	36,464,856	93,978	-	1,058,849	-
9768	SACRAMENTO CITY GEN	64,677,204,211	439,794,054	8,949,954	2,136,640,077	-
9769	DRY CREEK ELEM GOB	2,232,521,708	21,831,600	-	15,559,542	-
9771	DRY CREEK ELEMENTARY	2,232,521,708	21,831,600	-	15,559,542	-
9774	ROSEVILLE HIGH SCHOOL	2,232,521,708	21,831,600	-	15,559,542	-
9777	SIERRA JT COLL SFID	4,747,381,424	46,750,200	-	33,669,691	-
9778	SIERRA JR COMM COLLEGE	4,747,381,424	46,750,200	-	33,669,691	-
9779	DIST EQUALIZN-CENTER	2,514,859,716	24,918,600	-	18,110,149	-
9780	DIST EQUALIZN-DRY CREEK	2,232,521,708	21,831,600	-	15,559,542	-
9784	ROSEVILLE HIGH GOB 1992	2,232,521,708	21,831,600	-	15,559,542	-
9790	CITY OF ELK GROVE	21,785,400,004	162,639,400	1,194,980	296,493,808	-
9791	CITY OF ELK GROVE-LAGUNA	3,289,495,528	22,260,000	27,018	73,279,809	-
9792	CITY OF ELK GROVE-FRANKL	133,469,579	1,008,000	-	315,317	-
9793	CITY OF FOLSOM SOUTH	1,532,586,387	3,420,200	-	4,145,704	-
9795	CITY OF ELK GROVE-GRANT	9,757,292	-	-	-	-
9808	CENTER UNIF GOB	2,514,859,716	24,918,600	-	18,110,149	-
9843	NATOMAS UNIF GOB	13,532,101,737	71,627,469	-	1,209,711,452	-
9858	ROBLA ELEM GOB	2,810,142,820	14,799,159	66,430	782,254,377	-
9876	LOS RIOS COLL GOB	189,751,161,260	1,395,683,262	13,436,827	7,198,758,103	-

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9894	ELK GROVE UNIF GOB	45,505,917,408	343,485,397	1,993,786	1,041,092,493	-
9906	FOLSOM CORDOVA IMP 1	8,385,349,352	51,081,800	548,064	726,264,605	-
9910	FOLSOM CORDOVA IMP 2	17,020,116,963	91,277,235	153,450	338,548,350	-
9916	FOLSOM CORDOVA IMP 3	3,280,211,184	5,891,200	-	320,491,275	-
9921	FOLSOM CORDOVA IMP 4	6,735,829,208	48,617,800	201,000	413,791,544	-
9930	FOLSOM CORDOVA IMP 5	15,638,330,075	87,850,035	153,450	387,425,181	-
9948	SACTO UNIFIED GOB	43,729,164,723	314,260,578	5,146,184	1,569,372,462	-
9998	DEVELOP CENTER-HANDICAPPD	195,066,826,880	1,440,814,174	14,569,082	7,316,765,764	111,465

SOURCES: EQUALIZED VALUES REPORTS TAXR6805 and PFHR6805