



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
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)

2023 - 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))

Disclosure Dissemination Agent Contact:

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Certification Authorized By:

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Entity: Sacramento, CA, City of Sacramento

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: P21346921

Date & Time Stamp:	02/20/2024
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2023 - Annual Continuing Disclosure Report - 2003 TAB, Series A
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	9
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: 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 2022-23**

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 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.

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 first quarter of calendar year 2024 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 2023-24 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				
	2014	2015	2016	2017	2018
Merged Downtown					
Secured	\$ 2,300,993	\$ 2,344,213	\$ 2,461,341	\$ 2,682,975	\$ 3,294,112
Unsecured	132,581	138,662	124,172	110,587	131,439
Utility	770	770	748	748	748
Total	<u>\$ 2,434,344</u>	<u>\$ 2,483,645</u>	<u>\$ 2,586,261</u>	<u>\$ 2,794,310</u>	<u>\$ 3,426,299</u>
Del Paso Heights					
Secured	\$ 289,856	\$ 311,285	\$ 317,886	\$ 338,354	\$ 380,389
Unsecured	12,659	14,464	13,621	15,440	14,149
Utility	1	1	1	1	1
Total	<u>\$ 302,516</u>	<u>\$ 325,750</u>	<u>\$ 331,508</u>	<u>\$ 353,795</u>	<u>\$ 394,539</u>
Alkali Flat					
Secured	\$ 112,883	\$ 120,103	\$ 123,251	\$ 136,555	\$ 158,376
Unsecured	3,224	3,504	2,963	2,996	2,920
Utility	-	-	-	-	-
Total	<u>\$ 116,107</u>	<u>\$ 123,607</u>	<u>\$ 126,214</u>	<u>\$ 139,551</u>	<u>\$ 161,296</u>
Oak Park					
Secured	\$ 466,006	\$ 476,624	\$ 501,132	\$ 567,966	\$ 610,203
Unsecured	9,763	9,483	24,938	27,750	28,003
Utility	-	-	-	-	-
Total	<u>\$ 475,769</u>	<u>\$ 486,107</u>	<u>\$ 526,070</u>	<u>\$ 595,716</u>	<u>\$ 638,206</u>
River District (formerly Richards Blvd)					
Secured	\$ 375,825	\$ 403,452	\$ 393,540	\$ 404,183	\$ 413,627
Unsecured	29,486	35,352	37,314	34,732	36,120
Utility	4,779	4,779	2,591	2,591	2,591
Total	<u>\$ 410,090</u>	<u>\$ 443,583</u>	<u>\$ 433,445</u>	<u>\$ 441,506</u>	<u>\$ 452,338</u>
North Sacramento					
Secured	\$ 498,272	\$ 509,637	\$ 523,526	\$ 555,437	\$ 556,306
Unsecured	36,413	40,115	36,778	36,563	36,555
Utility	-	-	-	-	-
Total	<u>\$ 534,685</u>	<u>\$ 549,752</u>	<u>\$ 560,304</u>	<u>\$ 592,000</u>	<u>\$ 592,861</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				
	2019	2020	2021	2022	2023
Merged Downtown					
Secured	\$ 3,572,623	\$ 3,854,509	\$ 3,927,521	\$ 3,928,629	\$ 4,113,421
Unsecured	147,725	169,620	169,037	170,979	174,954
Utility	696	7	7	7	7
Total	<u>\$ 3,721,044</u>	<u>\$ 4,024,136</u>	<u>\$ 4,096,565</u>	<u>\$ 4,099,615</u>	<u>\$ 4,288,382</u>
Del Paso Heights					
Secured	\$ 414,850	\$ 469,286	\$ 510,477	\$ 547,780	\$ 598,130
Unsecured	21,771	23,390	28,109	28,417	28,240
Utility	1	-	-	-	-
Total	<u>\$ 436,622</u>	<u>\$ 492,676</u>	<u>\$ 538,586</u>	<u>\$ 576,197</u>	<u>\$ 626,370</u>
Alkali Flat					
Secured	\$ 198,843	\$ 228,034	\$ 250,906	\$ 256,211	\$ 277,676
Unsecured	3,485	3,582	3,794	2,387	2,569
Utility	-	-	-	-	-
Total	<u>\$ 202,328</u>	<u>\$ 231,616</u>	<u>\$ 254,700</u>	<u>\$ 258,598</u>	<u>\$ 280,245</u>
Oak Park					
Secured	\$ 686,458	\$ 787,243	\$ 831,901	\$ 892,936	\$ 986,212
Unsecured	31,947	23,271	25,615	30,460	30,361
Utility	-	-	-	-	-
Total	<u>\$ 718,405</u>	<u>\$ 810,514</u>	<u>\$ 857,516</u>	<u>\$ 923,396</u>	<u>\$ 1,016,573</u>
River District (formerly Richards Blvd)					
Secured	\$ 444,699	\$ 474,858	\$ 535,733	\$ 570,395	\$ 634,675
Unsecured	37,676	35,370	35,657	38,301	37,076
Utility	2,464	2,752	2,705	2,705	2,705
Total	<u>\$ 484,839</u>	<u>\$ 512,980</u>	<u>\$ 574,095</u>	<u>\$ 611,401</u>	<u>\$ 674,456</u>
North Sacramento					
Secured	\$ 605,147	\$ 681,316	\$ 743,818	\$ 824,135	\$ 866,736
Unsecured	43,011	50,625	57,168	57,816	81,916
Utility	-	719	719	719	719
Total	<u>\$ 648,158</u>	<u>\$ 732,660</u>	<u>\$ 801,705</u>	<u>\$ 882,670</u>	<u>\$ 949,371</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				
	2014	2015	2016	2017	2018
Franklin Boulevard					
Secured	\$ 556,190	\$ 482,823	\$ 474,370	\$ 497,711	\$ 544,375
Unsecured	37,903	32,000	31,565	35,431	34,068
Utility	-	-	-	-	-
Total	<u>\$ 594,093</u>	<u>\$ 514,823</u>	<u>\$ 505,935</u>	<u>\$ 533,142</u>	<u>\$ 578,443</u>
Stockton Boulevard					
Secured	\$ 345,330	\$ 364,463	\$ 384,262	\$ 403,482	\$ 442,555
Unsecured	17,293	17,731	16,742	15,941	15,798
Utility	-	-	-	-	-
Total	<u>\$ 362,623</u>	<u>\$ 382,194</u>	<u>\$ 401,004</u>	<u>\$ 419,423</u>	<u>\$ 458,353</u>
Army Depot					
Secured	\$ 826,125	\$ 864,133	\$ 928,249	\$ 979,664	\$ 1,052,144
Unsecured	149,382	139,964	110,209	106,652	111,552
Utility	943	943	1,072	1,072	1,072
Total	<u>\$ 976,450</u>	<u>\$ 1,005,040</u>	<u>\$ 1,039,530</u>	<u>\$ 1,087,388</u>	<u>\$ 1,164,768</u>
65th Street					
Secured	\$ 228,785	\$ 231,632	\$ 243,684	\$ 276,299	\$ 350,567
Unsecured	14,536	17,543	14,033	15,339	17,768
Utility	-	-	-	-	-
Total	<u>\$ 243,321</u>	<u>\$ 249,175</u>	<u>\$ 257,717</u>	<u>\$ 291,638</u>	<u>\$ 368,335</u>
Railyards					
Secured	\$ 80,200	\$ 75,245	\$ 68,288	\$ 62,600	\$ 66,406
Unsecured	4,454	5,973	10,940	7,310	7,151
Utility	-	-	-	-	-
Total	<u>\$ 84,654</u>	<u>\$ 81,218</u>	<u>\$ 79,228</u>	<u>\$ 69,910</u>	<u>\$ 73,557</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				
	2019	2020	2021	2022	2023
Franklin Boulevard					
Secured	\$ 578,295	\$ 608,313	\$ 643,432	\$ 672,091	\$ 748,607
Unsecured	33,800	36,098	38,111	40,569	49,929
Utility	-	-	-	-	-
Total	<u>\$ 612,095</u>	<u>\$ 644,411</u>	<u>\$ 681,543</u>	<u>\$ 712,660</u>	<u>\$ 798,536</u>
Stockton Boulevard					
Secured	\$ 471,634	\$ 510,666	\$ 556,549	\$ 592,937	\$ 641,363
Unsecured	18,937	19,758	23,067	23,646	25,436
Utility	-	-	-	-	-
Total	<u>\$ 490,571</u>	<u>\$ 530,424</u>	<u>\$ 579,616</u>	<u>\$ 616,583</u>	<u>\$ 666,799</u>
Army Depot					
Secured	\$ 1,130,114	\$ 1,302,802	\$ 1,391,639	\$ 1,475,193	\$ 1,615,593
Unsecured	115,208	132,775	138,567	150,127	211,999
Utility	1,072	1,037	1,037	1,037	1,037
Total	<u>\$ 1,246,394</u>	<u>\$ 1,436,614</u>	<u>\$ 1,531,243</u>	<u>\$ 1,626,357</u>	<u>\$ 1,828,629</u>
65th Street					
Secured	\$ 425,730	\$ 532,239	\$ 553,158	\$ 598,845	\$ 637,581
Unsecured	22,692	22,321	25,276	37,486	39,503
Utility	-	94	94	94	94
Total	<u>\$ 448,422</u>	<u>\$ 554,654</u>	<u>\$ 578,528</u>	<u>\$ 636,425</u>	<u>\$ 677,178</u>
Railyards					
Secured	\$ 67,471	\$ 71,495	\$ 104,469	\$ 109,005	\$ 126,886
Unsecured	11,438	13,940	15,667	12,508	10,710
Utility	-	-	-	-	-
Total	<u>\$ 78,909</u>	<u>\$ 85,435</u>	<u>\$ 120,136</u>	<u>\$ 121,513</u>	<u>\$ 137,596</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	
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)
2023	102,291	959	21,721	79,611	17,233	4.62	6,323	23,556	3.38	(9)

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	
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	
2023	43,394	418	7,526	35,450	15,815	2.24	-	15,815	2.24	

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	
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	
2023	6,339	60	1,383	4,896	1,020	4.80	-	1,020	4.80	

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.

(9) Total Debt Service includes \$4,196 related to the 2015 Tax Allocation Refunding Bond, Series A not allocated between project areas. 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
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
2023	2,780	26	674	2,080	-	-	470	470	4.43

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
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
2023	10,375	95	2,592	7,688	-	-	-	-	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
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
2023	4,428	39	1,022	3,367	-	-	226	226	14.90

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
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
2023	7,218	65	710	6,443	218	29.56	347	565	11.40

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
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
2023	4,915	44	490	4,381	-	-	-	-	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
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
2023	4,858	45	1,593	3,220	180	17.89	231	411	7.83

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.

(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
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 (1)
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
2023	12,597	115	3,929	8,553	-	-	241	241	35.49

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
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 (1)
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
2023	5,387	52	1,802	3,533	-	-	377	377	9.37

Notes:

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

(1) Revised to 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	2023			2014		
	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)	\$ 352,617	1	8.22%	\$ -	-	-
CA Sacramento Commons LLC	221,577	2	5.17%	-	-	-
Hancock SREIT Sacramento LLC	208,922	3	4.87%	-	-	-
SRI Eleven 621 Capitol Mall LLC	176,077	4	4.11%	-	-	-
Prime US-Park Tower LLC	174,019	5	4.06%	-	-	-
500 Capitol Mall LLC	154,992	6	3.61%	118,033	3	4.85%
300 Capitol Mall Investors LP	136,170	7	3.18%	-	-	-
555 Cap Partners LP	122,610	8	2.86%	-	-	-
GSA Sacramento Newco LLC	118,293	9	2.76%	-	-	-
Sacramento CA I FGF LLC	111,030	10	2.59%	-	-	-
Hines Sacramento Wells Fargo Center	-	-	-	206,544	1	8.48%
621 Capitol Mall LLC	-	-	-	125,470	2	5.15%
300 Capitol Associates NF LP	-	-	-	109,000	4	4.48%
CIM/980 9th St Sacramento LP	-	-	-	98,981	5	4.07%
CIM/J Street Hotel Sacramento LP	-	-	-	74,498	6	3.06%
Capitol Regency LLC	-	-	-	74,237	7	3.05%
1325 J Street LLC	-	-	-	68,282	8	2.80%
1415 Meridian Plaza LLC/Valley View Investors	-	-	-	65,149	9	2.68%
KW Captowers LLC	-	-	-	64,987	10	2.67%
Subtotal	1,776,307		41.42%	1,005,181		41.29%
All Other Taxpayers	2,512,075		58.58%	1,429,163		58.71%
Total	\$ 4,288,382		100.00%	\$ 2,434,344		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
 (2) Based on total adjusted 2022-23 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	2023			2014		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Greater Sacramento Urban League	\$ 8,111	1	1.29%	\$ 6,112	1	2.02%
Research Properties	6,212	2	0.99%	5,272	2	1.74%
BM Ventures LLC	6,138	3	0.98%	4,700	3	1.55%
565 Display Way LLC	3,404	4	0.54%	-	-	-
John A/Leta K Nichols 1994 Rev Trust	3,271	5	0.52%	2,776	5	0.92%
US Rentals Inc.	2,918	6	0.47%	2,476	6	0.82%
Albert/Jacklin Yamin Trust	2,749	7	0.44%	-	-	-
BM Ventures II LLC	2,746	8	0.44%	-	-	-
4555 Carmichael LLC	2,740	9	0.44%	-	-	-
Ramon Canyon Associates LP	2,700	10	0.43%	-	-	-
Woodhaven Senior Residences	-	-	-	4,448	4	1.47%
Proffutt Limited Partnership	-	-	-	2,151	7	0.71%
23002 Moulton Parkway LLC	-	-	-	1,842	8	0.61%
Lundborn Sacramento Realty INVS LP	-	-	-	1,547	9	0.51%
Providence Comm'l Props LLC	-	-	-	1,453	10	0.48%
Subtotal	40,989		6.54%	32,777		10.83%
All Other Taxpayers	585,381		93.46%	269,739		89.17%
Total	\$ 626,370		100.00%	\$ 302,516		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2022-23 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	2023			2014		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Efren R Cota LTD	\$ 24,207	1	8.64%	\$ -	-	-
Hearst-Argyle Stations Inc.	17,995	2	6.42%	19,015	1	16.38%
Robert Efren Cota Living Trust/Etal	14,229	3	5.08%	-	-	-
1000 G Street LLC	12,597	4	4.49%	-	-	-
520-530 9th Street LLC	4,921	5	1.76%	-	-	-
1220 E State LLC	3,186	6	1.14%	-	-	-
Dhillon Real Estate LLC	2,800	7	1.00%	-	-	-
Tristar Stockton Properties LLC	2,733	8	0.98%	-	-	-
Ng-Yu Trust	2,406	9	0.86%	-	-	-
Adamo John B/Diane G	2,253	10	0.80%	-	-	-
City Park Apartment Homes LLC	-	-	-	8,725	2	7.51%
GMA Investors LP	-	-	-	7,599	3	6.54%
CC/B Holdings Inc.	-	-	-	5,840	4	5.03%
Realty Advisors Inc.	-	-	-	5,490	5	4.73%
John Dailey Trust/Charles D. Deloney	-	-	-	1,959	6	1.69%
700 E Street Building Partner	-	-	-	1,665	7	1.43%
Tarpin Samuel D	-	-	-	1,468	8	1.26%
520 Ninth Street	-	-	-	1,450	9	1.25%
Adrian L./Michelle J. Randolph Family Trust	-	-	-	1,341	10	1.15%
Subtotal	87,327		31.16%	54,552		46.98%
All Other Taxpayers	192,918		68.84%	61,555		53.02%
Total	\$ 280,245		100.00%	\$ 116,107		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2022-23 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	2023			2014		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Regents University CA (CY 4422Y LLC)	\$ 24,541	1	2.41%	\$ 10,561	2	2.22%
Shriners Hospitals for Crippled Children	17,392	2	1.71%	-	-	-
Rainbow Baking Co of Sac Valley (BBU INC)	13,884	3	1.37%	26,543	1	5.58%
Glenn L Evans Trust	9,999	4	0.98%	-	-	-
Great Chi Investment LLC	6,581	5	0.65%	-	-	-
Crestwood Medical Center Hospital	5,099	6	0.50%	4,339	4	0.91%
Security Public Storage	4,473	7	0.44%	3,715	5	0.78%
JJAJ Ventures LP/Ventures JJAJ	3,977	8	0.39%	-	-	-
Edmar Invs LLC	3,766	9	0.37%	3,196	6	0.67%
Broadway Triangle LLC	3,654	10	0.36%	-	-	-
US Bank National Association	-	-	-	5,324	3	1.12%
St. Hope Academy	-	-	-	1,823	7	0.38%
John C Skinner 2001 Living Trust	-	-	-	1,819	8	0.38%
SRR Trading LLC	-	-	-	1,445	9	0.30%
Corky Bob LLC	-	-	-	1,406	10	0.30%
Subtotal	93,366		9.18%	60,171		12.65%
All Other Taxpayers	923,207		90.82%	415,598		87.35%
Total	\$ 1,016,573		100.00%	\$ 475,769		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2022-23 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	2023			2014		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
California Almond Growers Exchange	\$ 115,857	1	17.18%	\$ 70,011	1	17.07%
29SC T9 Phase A Property Owner LLC	45,361	2	6.73%	-		-
Grove River District LLC	40,271	3	5.97%	34,178	2	8.33%
Nome OES LLC	29,070	4	4.31%	-		-
AK Industrial II LLC	17,850	5	2.65%	-		-
Bercut-Railyard LLC	17,784	6	2.64%	-		-
Raama Investments LLC	14,680	7	2.18%	-		-
Downtown Ford Re LLC	11,000	8	1.63%	-		-
29SC BC Holding Company LLC	10,820	9	1.60%	-		-
Hoseit Management LLC	10,463	10	1.55%	-		-
Mendell Allan/ETAL	-		-	8,843	3	2.16%
Capitol Station 65 LLC	-		-	7,693	4	1.88%
Dos Rios Venture	-		-	6,313	5	1.54%
BA Hotel LLC	-		-	5,628	6	1.37%
BRE/LQ Props LLC	-		-	5,517	7	1.35%
Vida N Anello Revocable Living Trust	-		-	5,268	8	1.28%
Henderson Enterprise LP	-		-	5,227	9	1.27%
Detmer Family Limited Partnership	-		-	5,021	10	1.22%
Subtotal	313,156		46.43%	153,699		37.48%
All Other Taxpayers	361,300		53.57%	256,391		62.52%
Total	\$ 674,456		100.00%	\$ 410,090		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2022-23 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	2023			2014		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Roseville Life Properties	\$ 40,782	1	4.30%	\$ -	-	-
Woodlake Care Group LLC	29,709	2	3.13%	-	-	-
Veyron/KDP US Leasing LLC	27,336	3	2.88%	-	-	-
Price Company	25,431	4	2.68%	21,576	3	4.04%
Arden Way Housing Associates LP	18,549	5	1.95%	-	-	-
Omninet Sacramento Jardinette LLC/ETAL	18,128	6	1.91%	-	-	-
Sacramento CA I MG LLC	17,748	7	1.87%	-	-	-
Sacramento Healthcare Investors LP	17,090	8	1.80%	-	-	-
HS Sacramento Self Storage LLC	15,643	9	1.65%	-	-	-
SSCA 1300 El Camino Ave LLC	9,761	10	1.03%	-	-	-
Westcore Delta LLC	-	-	-	34,839	1	6.52%
Seven Up Bottling Company	-	-	-	32,201	2	6.02%
McCuen Acoma Street Investors	-	-	-	11,862	4	2.22%
Meriliz Incorporated	-	-	-	9,133	5	1.71%
North Sacramento Land Company	-	-	-	8,156	6	1.53%
Sutter Medical Foundation	-	-	-	7,999	7	1.50%
Recreational Equipment Inc.	-	-	-	7,563	8	1.41%
Sent Expo Pointe LLC	-	-	-	7,485	9	1.40%
2006 Tcherkoyan Family Trust	-	-	-	5,845	10	1.09%
Subtotal	220,177		23.19%	146,659		27.43%
All Other Taxpayers	729,194		76.81%	388,026		72.57%
Total	\$ 949,371		100.00%	\$ 534,685		100.00%

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

(2) Based on total adjusted 2022-23 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	2023			2014		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
6200 Franklin LLC	\$ 22,034	1	2.76%	\$ 39,898	1	6.72%
3100 52nd Avenue LLC	18,217	2	2.28%	-	-	-
ESS CA-TIVS JV CA Reit Sub Limited Partnership	12,838	3	1.61%	-	-	-
Rising South Point Owners LLC	8,678	4	1.09%	-	-	-
Hillside Apartments LLC	8,594	5	1.08%	-	-	-
Sacramento Children's Home (Garfield Beach CVS LLC)	8,401	6	1.05%	5,529	5	0.93%
Greystone Place Invs LLC	7,794	7	0.98%	-	-	-
Rosedown Associates LLC	7,003	8	0.88%	6,002	4	1.01%
ABF Freight System Inc.	6,320	9	0.79%	-	-	-
Campus Plaza Associates	5,367	10	0.67%	-	-	-
Western Village LP	-	-	-	9,576	2	1.61%
United States Cold Storage	-	-	-	9,408	3	1.58%
Extra Space Props Ninety Four Limited Partnership	-	-	-	4,299	6	0.72%
Sei/PSP Vi Joint Ventures	-	-	-	4,234	7	0.71%
Bowling Green Associates	-	-	-	4,075	8	0.69%
Con-Way Western Express Inc.	-	-	-	3,748	9	0.63%
47th Street Associates LLC	-	-	-	3,659	10	0.62%
Subtotal	105,246		13.18%	90,428		15.22%
All Other Taxpayers	693,290		86.82%	503,665		84.78%
Total	\$ 798,536		100.00%	\$ 594,093		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2022-23 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	2023			2014		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Stockton Plaza Partners LLC	\$ 23,952	1	3.59%	\$ 11,666	1	3.22%
Karma Apartments LLC	16,609	2	2.49%	-	-	-
EKG Investors LLC	14,900	3	2.23%	10,205	2	2.81%
Sustained Invs LLC	13,785	4	2.07%	-	-	-
ESS Ca-Tivs Jv Ca Reit Sub LP	10,924	5	1.64%	-	-	-
JMK Family Properties II LP	8,928	6	1.34%	-	-	-
NT Stockton Investors LLC	8,630	7	1.29%	6,093	5	1.68%
Monument Properties Sacramento LLC	8,434	8	1.26%	-	-	-
Sustained Invs LLC (Garfield Beach CVS LLC)	7,093	9	1.06%	-	-	-
Brittany Arms LLC	6,833	10	1.02%	4,547	9	1.25%
John M/Nancy Kehriotis Living Trust	-	-	-	7,577	3	2.09%
Little Saigon Plaza LLC	-	-	-	7,415	4	2.04%
SF 3 LLC	-	-	-	4,725	6	1.30%
Ralphs Grocery Company	-	-	-	4,687	7	1.29%
Mulleian Investments LLC	-	-	-	4,646	8	1.28%
ESS Prisa II LLC	-	-	-	4,430	10	1.22%
Subtotal	120,088		18.01%	65,991		18.20%
All Other Taxpayers	546,711		81.99%	296,632		81.80%
Total	\$ 666,799		100.00%	\$ 362,623		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2022-23 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	2023			2014		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
SBM Realty LLC	\$ 49,179	1	2.69%	\$ -	-	-
Elder Crk Transfer/Recovery Inc (Allied Waste Indus Inc)	15,289	2	0.84%	9,158	4	0.94%
Watt Elder Creek Holdings LLC	13,510	3	0.74%	-	-	-
Pitalo John E	5,316	4	0.29%	-	-	-
BREF2 Elder Creek Road IOS LLC	5,049	5	0.28%	-	-	-
Power Inn Business Park LLC	4,989	6	0.27%	5,362	10	0.55%
Hassan/Sons Inc	4,960	7	0.27%	-	-	-
Fedex Ground Package System Inc	4,337	8	0.24%	-	-	-
PW Fund B LP	3,548	9	0.19%	-	-	-
Elder Creek 18 LLC	3,306	10	0.18%	-	-	-
R/G Hayward LLC	-	-	-	15,555	1	1.59%
Engineered Polymer Solutions Inc.	-	-	-	14,700	2	1.51%
Central Valley Industrial Core Holdings	-	-	-	11,061	3	1.13%
Air Products Manufacturing Corporation	-	-	-	8,412	5	0.86%
Conrad Ethan	-	-	-	6,584	6	0.67%
Massie & Company	-	-	-	6,100	7	0.62%
Teichert Land Co	-	-	-	5,862	8	0.60%
C/S Logistics Sacramento/Tracy LLC	-	-	-	5,800	9	0.59%
Subtotal	109,483		5.99%	88,594		9.07%
All Other Taxpayers	1,719,146		94.01%	887,856		90.93%
Total	\$ 1,828,629		100.00%	\$ 976,450		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2022-23 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	2023			2014		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
ACEF-Martin Folsom LLC	\$ 106,884	1	15.78%	\$ -	-	-
Gem Crossings LLC	97,756	2	14.44%	-	-	-
NB Element DST	89,553	3	13.22%	-	-	-
SSC Sacramento Apartments LLC	79,202	4	11.70%	-	-	-
Academy on 65th State Owner LLC	35,992	5	5.31%	-	-	-
Target Corporation	31,713	6	4.68%	26,508	2	10.89%
Jackson IV LLC	18,313	7	2.70%	-	-	-
65th St Village LLC	12,627	8	1.86%	8,700	3	3.58%
CPCA 7716 Folsom Blvd LLC	11,846	9	1.75%	7,594	4	3.12%
2750 Redding Avenue CB LLC	8,701	10	1.28%	-	-	-
HRA Element LLC	-	-	-	36,214	1	14.88%
Atlas Disposal Industries LLC	-	-	-	7,548	5	3.10%
Dimension Properties LLC	-	-	-	5,841	6	2.40%
Kenneth/Susan Catchot Family 2005 Revocable Trust	-	-	-	5,034	7	2.07%
American River Self Storage LP	-	-	-	4,938	8	2.03%
2800 Pico Associates LLC	-	-	-	4,244	9	1.74%
KCMKC Properties, LP/Paul E Fong/MAE Etal	-	-	-	4,061	10	1.67%
Subtotal	492,587		72.74%	110,682		45.49%
All Other Taxpayers	184,591		27.26%	132,639		54.51%
Total	\$ 677,178		100.00%	\$ 243,321		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
 (2) Based on total adjusted 2022-23 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	2023			2014		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Kaiser Foundation Hosps	\$ 35,784	1	26.01%	\$ -	-	-
Sacramento 695 LP	23,503	2	17.08%	-	-	-
Downtown Railyard Venture LLC	20,971	3	15.24%	-	-	-
CFT NV Developments LLC	14,167	4	10.30%	-	-	-
1238 Sutter Street LLC	8,255	5	6.00%	-	-	-
Sims Group USA Corporation	7,488	6	5.44%	-	-	-
Sutter HOJ LP	5,410	7	3.93%	8,812	3	10.41%
Sacramento Co Emp Credit Union	4,973	8	3.61%	4,300	4	5.08%
PDRA/Company LLC	4,378	9	3.18%	3,716	6	4.39%
930 G Street LLC	3,800	10	2.76%	-	-	-
IA Sacramento Development LLC	-	-	-	33,235	1	39.26%
CCAA Partners LLC/Bruce W. Bell/Etal	-	-	-	12,000	2	14.18%
REA Limited Partnership	-	-	-	3,978	5	4.70%
Strumwasser Michael J/Silvia M	-	-	-	3,072	7	3.63%
Mercy Housing CA 47	-	-	-	2,541	8	3.00%
Bowman/Bay Building Joint Venture	-	-	-	2,222	9	2.62%
PLF BLDG LLC	-	-	-	1,670	10	1.97%
Subtotal	128,729		93.56%	75,546		89.24%
All Other Taxpayers	8,867		6.44%	9,108		10.76%
Total	<u>\$ 137,596</u>		<u>100.00%</u>	<u>\$ 84,654</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 2022-23 Project Area total taxable value.

Exhibit C

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, 2023
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
HANCOCK SREIT SACRAMENTO LLC	\$ 204,825	\$ 102,410	\$ (102,415)	11.88%
CIM-J STREET HOTEL SACTO	158,794	79,398	(79,396)	9.21%
SHORENSTEIN PROPERTIES LLC	89,306	60,000	(29,306)	3.40%
GPT PROPERTIES TRUST	89,242	44,621	(44,621)	5.17%
KAISER FOUNDATION HEALTH PLAN INCORPORATED	76,349	38,175	(38,174)	4.43%
15TH/L INVESTORS LLC	70,604	7,060	(63,544)	7.37%
MNCVAD II OFC 770 L STATE CA LLC	47,713	23,856	(23,857)	2.77%
MNCVAD II OFC 630 K STREET CA LLC	28,949	14,474	(14,475)	1.68%
CIM-J STREET GARAGE SACTO	21,030	10,515	(10,515)	1.22%
ATRIUM HOSPIITALITY	19,529	11,697	(7,832)	0.91%
Subtotal	806,341	392,206	(414,135)	48.02%
All Other Taxpayers	56,046	23,300	(32,746)	3.80%
Total	<u>\$ 862,387</u>	<u>\$ 415,506</u>	<u>\$ (446,881)</u>	<u>51.82%</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, 2023.

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, 2023
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
4555 CARMICHAEL LLC	\$ 2,686	\$ 1,612	\$ (1,074)	18.89%
4555 CARMICHAEL LLC	2,633	1,711	(922)	16%
TESLA ENERGY OPERATIONS INC.	292	146	(146)	3%
DIRECTV LLC	74	44	(30)	1%
Subtotal	5,685	3,513	(2,172)	38.21%
All Other Taxpayers	-	-	-	-
Total	\$ 5,685	\$ 3,513	\$ (2,172)	38.21%

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, 2023.

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, 2023
 (in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
HEARST TELEVISION INC.	\$ 17,054	\$ 13,309	\$ (3,745)	19.44%
JOHN B ADAMO	2,209	1,350	(859)	4.46%
Subtotal	19,263	14,659	(4,604)	23.90%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 19,263</u>	<u>\$ 14,659</u>	<u>\$ (4,604)</u>	<u>23.90%</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, 2023.

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, 2023
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
DAVITA INC	\$ 6,453	\$ 645	\$ (5,808)	66.35%
ALMA SANTILLAN, TTEE	1,300	1,020	(280)	3.20%
ALMA SANTILLAN, TTEE	480	200	(280)	3.20%
SHERRIE L KELLY	170	65	(105)	1.20%
WALGREENS	123	84	(39)	0.45%
WALGREENS #4170 PPT	114	95	(19)	0.22%
WALGREEN CO	113	87	(26)	0.30%
Subtotal	8,753	2,196	(6,557)	74.91%
All Other Taxpayers	-	-	-	-
Total	\$ 8,753	\$ 2,196	\$ (6,557)	74.91%

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, 2023.

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, 2023
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
JMDH REAL ESTATE SACRAMENTO LLC	\$ 6,100	\$ 3,000	\$ (3,100)	42.48%
JOHNATHAN HENIEMI	1,197	104	(1,093)	14.98%
Subtotal	7,297	3,104	(4,193)	57.46%
All Other Taxpayers	-	-	-	-
Total	\$ 7,297	\$ 3,104	\$ (4,193)	57.46%

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, 2023.

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, 2023
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
ROSEVILLE LIFE PROPERTIES	\$ 39,983	\$ 19,991	\$ (19,992)	13.36%
SEVEN UP BOTTLING COMPANY OF SAN FRANCISCO	31,576	15,788	(15,788)	10.55%
WOODLAKE CARE GROUP	28,556	17,130	(11,426)	7.64%
WOODLAKE CARE GROUP LLC	28,263	17,130	(11,133)	7.44%
RECREATIONAL EQUIPMENT INC	7,590	3,795	(3,795)	2.54%
GROCERY OUTLET AS LESSEE	4,753	2,376	(2,377)	1.59%
GROCERY OUTLET AS LESSEE	4,660	2,330	(2,330)	1.56%
CARDINAL HEALTH	2,061	1,071	(990)	0.66%
SAC X3 LLC	1,750	785	(965)	0.64%
WALGREENS	141	78	(63)	0.04%
Subtotal	149,333	80,474	(68,859)	46.02%
All Other Taxpayers	300	175	(125)	0.08%
Total	<u>\$ 149,633</u>	<u>\$ 80,649</u>	<u>\$ (68,984)</u>	<u>46.02%</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, 2023.

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, 2023
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
3100 52ND AVENUE LLC	\$ 17,860	\$ 12,530	\$ (5,330)	12.38%
SACRAMENTO CHILDRENS HOM	8,236	4,118	(4,118)	9.57%
MACY'S WEST STORES	5,748	1,947	(3,801)	8.83%
MACY'S WAREHOUSE	5,002	2,600	(2,402)	5.58%
MACY'S INC	3,544	2,199	(1,345)	3.13%
OREILLY AUTO PARTS	2,591	1,296	(1,295)	3.01%
JEN KITCHEN	28	5	(23)	0.05%
JEN KITCHEN	28	5	(23)	0.05%
Subtotal	43,037	24,700	(18,337)	42.61%
All Other Taxpayers	-	-	-	-
Total	\$ 43,037	\$ 24,700	\$ (18,337)	42.61%

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, 2023.

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, 2023
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
H/S ENERGY LLC	\$ 2,300	\$ 200	\$ (2,100)	26.12%
FRANCIS/TERRIE CRINELLA FAMILY REV TRUST	1,829	933	(896)	11.15%
H/S ENERGY LLC	1,634	1,144	(490)	6.10%
ROSS DRESS FOR LESS #1837	652	326	(326)	4.06%
ROSS	572	286	(286)	3.56%
WELLS FARGO	333	166	(167)	2.08%
NUEVA VISTA SACRAMENTO	247	-	(247)	3.07%
DDS DISCOUNTS #5038	246	123	(123)	1.53%
ROSS	226	113	(113)	1.41%
Subtotal	8,039	3,291	(4,748)	59.06%
All Other Taxpayers	-	-	-	-
Total	\$ 8,039	\$ 3,291	\$ (4,748)	59.06%

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, 2023.

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, 2023
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
AXALTA COATING SYSTEM USA LLC	\$ 10,722	\$ 9,200	\$ (1,522)	13.21%
FELIX LUU	497	380	(117)	1.02%
PHILLIP L SANTOS	306	45	(261)	2.26%
Subtotal	11,525	9,625	(1,900)	16.49%
All Other Taxpayers	-	-	-	-
Total	\$ 11,525	\$ 9,625	\$ (1,900)	16.49%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.
(2) Information for prior years is not readily available and is not statistically significant.
(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2023.

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, 2023
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
GEM CROSSINGS LLC	\$ 96,100	\$ 48,050	\$ (48,050)	8.35%
GEM CROSSINGS LLC	94,216	47,108	(47,108)	8.19%
SSC SACRAMENTO APARTMENTS LLC	77,649	38,824	(38,825)	6.75%
SSC SACRAMENTO APARTMENTS LLC	76,126	38,063	(38,063)	6.62%
SSC SACRAMENTO APARTMENTS LLC	75,346	37,493	(37,853)	6.58%
ACADEMY ON 65TH STATE OWNER LLC	35,286	17,643	(17,643)	3.07%
ACADEMY ON 65TH STATE OWNER LLC	34,594	17,297	(17,297)	3.01%
TARGET	28,859	948	(27,911)	4.85%
TARGET	28,837	856	(27,981)	4.86%
TARGET	28,381	27,354	(1,027)	0.18%
Subtotal	575,394	273,636	(301,758)	52.44%
All Other Taxpayers	-	-	-	-
Total	\$ 575,394	\$ 273,636	\$ (301,758)	52.44%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.
(2) Information for prior years is not readily available and is not statistically significant.
(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2023.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
Railyards
As of June 30, 2023
(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)	19.93%
SIMS METAL	3,455	1,727	(1,728)	15.24%
SIMS METAL MGMT	3,363	1,682	(1,681)	14.83%
Subtotal	11,336	5,668	(5,668)	50.00%
All Other Taxpayers	-	-	-	-
Total	\$ 11,336	\$ 5,668	\$ (5,668)	50.00%

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, 2023.

Source: Sacramento County Assessor

Exhibit D
Current Debt Service Schedule
As of 12/8/2023
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
2023-2024 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%	213,702,712,663	1,469,289,364	18,410,116	7,851,580,734	117,600
0001	UTILITY 1 PERCENT	2,391,018	-	1,981,293,337	-	-
0002	UTILITY DEBT SVC	2,391,018	-	2,042,309,174	-	-
0003	UTILITY - RAILROAD 1%	-	-	61,015,837	-	-
1001	ARCOHE UNION ELEMENTARY	976,606,888	5,455,898	717,025	20,043,828	-
1025	CENTER UNIFIED	2,664,178,252	24,757,600	-	20,355,810	-
1075	ELVERTA JT ELEMENTARY	350,188,271	2,983,400	-	2,100,561	-
1081	ELVERTA JT ELEM GOB 2002	350,188,271	2,983,400	-	2,100,561	-
1101	GALT JOINT UNION ELEM	3,629,717,078	29,721,817	608,068	80,131,914	-
1102	GALT JT ELEM GOB	3,629,717,078	29,721,817	608,068	80,131,914	-
1150	NATOMAS UNIF SCHOOL DIST	14,577,874,694	71,749,715	18,736	1,288,719,357	-
1225	ROBLA ELEMENTARY	3,217,126,432	14,754,600	79,716	595,252,631	-
1250	RIVER DELTA UNIFIED	1,035,645,681	3,864,742	41,455	139,996,291	117,600
1252	RIVER DELTA SFID #1	566,054,893	1,766,142	23,280	80,234,208	117,600
1255	RIVER DELTA SFID #2	469,590,788	2,098,600	18,175	59,762,083	-
1275	GALT JOINT UNION HIGH	4,606,323,966	35,177,715	1,325,093	100,175,742	-
1280	GALT JT HIGH GOB	4,606,323,966	35,177,715	1,325,093	100,175,742	-
1309	GRANT JT HIGH GOB	19,039,294,051	143,287,441	4,369,739	1,378,978,197	-
1325	LOS RIOS COLLEGE	203,446,102,801	1,385,581,307	17,061,743	7,632,629,684	-
1350	ELK GROVE UNIFIED	48,698,718,265	342,968,639	2,251,321	1,119,956,764	-
1375	FOLSOM CORDOVA UNIFIED	27,719,952,251	143,243,191	1,707,773	1,240,350,137	-
1401	SACRAMENTO CITY UNIFIED	46,705,049,511	310,763,657	6,077,999	1,744,484,168	-
1425	SAN JUAN UNIFIED	46,234,440,504	371,519,064	2,618,000	801,686,966	-
1440	TWIN RIVERS UNIFIED	19,039,294,051	143,287,441	4,369,739	1,378,978,197	-
1441	TWIN RIVERS ELEM GOB	15,471,979,348	125,549,441	4,290,023	781,625,005	-

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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	19,039,294,051	143,287,441	4,369,739	1,378,978,197	-
1450	TWIN RIVERS SFID	15,471,979,348	125,549,441	4,290,023	759,021,341	-
1454	TWIN RIVERS ELEM SFID	15,471,979,348	125,549,441	4,290,023	-	-
1458	COUNTY WIDE EQUALIZATION	180,475,050,958	1,226,260,206	16,365,329	6,943,231,382	117,600
1459	EQUALIZATION GALT	15,415,602,141	79,340,773	18,736	1,337,586,369	-
1461	EQUALIZATION GRANT	20,457,106,399	99,290,515	1,419,065	2,124,189,875	-
2855	COUNTY SERVICE AREA NO 6	145,968,768,914	1,052,855,027	14,405,087	6,156,415,858	-
2860	COUNTY SERVICE AREA 11	33,167,975,294	271,805,904	1,320,613	1,964,714,365	-
3012	COURTLAND SANITATION DIST	21,145,594	266,000	-	938,208	-
3013	COUNTY SERVICE AREA 1	40,147,199,243	311,352,042	3,205,099	2,715,935,753	117,600
3021	ARDEN PARK VISTA WATER MD	2,156,425,928	12,700,800	-	40,914,862	-
3024	VALLEY HI GREENS	50,982,904	504,000	-	102,382	-
3027	METRO STORM DRAIN MAINT	165,731,576,809	1,126,057,658	16,831,259	6,733,594,557	117,600
3037	ELK-GROVE METRO STORM	26,815,254,876	185,470,600	1,345,697	399,847,789	-
3038	CITRUS HGTS METRO STORM	9,133,726,866	87,005,000	-	157,194,022	-
3039	RANCHO CORDOVA MTR STORM	12,022,154,112	70,756,106	233,160	560,944,366	-
3040	NORTHGATE 880 WATER DIST	21,141,178	-	-	469,245	-
3053	SAC COUNTY WATER ZONE12D	921,715,131	7,917,000	-	8,939,928	-
3210	SAC COUNTY WATER ZONE 40	3,933,202,890	30,853,200	-	39,691,080	-
4000	MCCLELLAN AFB RDA	609,341,603	-	-	367,553,329	-
4001	MCCLELLAN WATT RDA	394,099,086	14,000	-	58,008,403	-
4010	SACRAMENTO ARMY DEP RDA	605,473,876	-	1,106,542	119,783,786	-
4013	SACTO ARMY DEP 05 ANNEX	1,203,712,707	12,985,000	44,649	109,583,316	-
4030	MATHER A/F BASE RDA	635,057,876	4,769,800	1,320,613	218,675,240	-
4040	NORTH SACRAMENTO REDEV	949,287,594	3,269,234	735,114	111,341,691	-
4050	65TH STREET REDEV	749,176,282	166,818	122,031	37,973,836	-
4060	FRANKLIN BLVD REDEV	803,275,822	4,562,600	-	53,966,709	-

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		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
4065	FLORIN ROAD RDA	274,230,700	112,000	-	17,931,684	-
4070	STOCKTON BLVD REDEV	683,454,263	4,443,744	-	28,367,831	-
4080	AUBURN BLVD REDEV	156,630,338	33,270	-	9,802,387	-
4091	RIVER DISTRICT RDA	521,379,237	77,000	3,146,676	35,775,593	-
4092	RIVER DISTRICT 98 ANN	171,048,571	273,000	-	2,860,995	-
4120	MERG DWNTWN - RDA2A	897,026,992	196,000	-	50,490,714	-
4125	MERG DWNTWN - RDA3 MALL	496,608,903	35,000	-	22,256,374	-
4130	MERG DWNTWN - RDA8 CENTR	2,505,067,311	14,000	-	67,018,461	-
4134	MERG DWNTWN RDA4 CAP MLL	516,075,568	369,600	-	64,807,530	-
4135	MERG DWNTWN RDA4A RIVER	96,875	-	10,819	1,508,067	-
4140	RDA 5 DEL PASO HGTS	649,743,403	6,587,000	200	29,144,201	-
4150	RDA 6 ALKALI FLAT	289,428,077	665,000	-	2,870,668	-
4160	RDA 7 OAK PARK	1,095,704,275	8,884,772	-	34,956,591	-
4165	RAILYARD RDA	139,787,612	-	-	5,588,303	-
4170	METRO AIR PARK EIFD	881,634,082	-	-	-	-
5706	COUNTY LIBRARY	125,285,429,695	937,579,114	7,808,378	4,926,089,788	117,600
5707	COUNTY ROADS	76,833,803,991	564,953,797	5,784,476	3,794,288,518	117,600
5910	COUNTY GENERAL	213,702,712,663	1,469,289,364	18,410,116	7,851,580,734	117,600
6032	ELK GROVE UNIFIED-CFD#1	48,698,718,265	342,968,639	2,251,321	1,119,956,764	-
6491	CO SERVICE AREA 4B	1,683,276,639	9,152,410	460,338	44,022,716	-
6492	CO SERVICE AREA 4 ZONE C	954,457,463	3,287,013	41,455	138,940,036	117,600
6493	CO SERVICE AREA 4D-GALT	1,682,918,516	9,965,115	880,048	28,182,174	-
6494	DEL NORTE OAKS PARK MAINT	13,883,978	147,000	-	-	-
7000	SAN JOAQUIN DELTA COMM	5,171,196,122	36,992,857	1,348,373	181,717,938	117,600
7001	SAN JOAQUIN DELTA GOB	5,171,196,122	36,992,857	1,348,373	181,717,938	117,600
9201	ELK GROVE COSUMNES CMTRY	39,075,507,341	275,345,839	2,615,296	803,588,756	-
9202	FAIR OAK CEMETERY	38,292,650,737	272,191,149	233,160	1,023,504,136	-

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		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9205	GALT ARNO CEMETERY	4,569,124,878	35,114,715	1,325,093	100,697,617	-
9206	SYLVAN CEMETERY	31,869,961,064	265,016,691	2,636,736	2,128,186,528	-
9212	SACRAMENTO METRO FIRE	86,499,373,994	684,753,247	4,171,773	2,898,240,467	-
9217	COURTLAND FIRE	273,395,614	917,000	18,175	6,296,193	-
9219	DELTA FIRE	154,222,701	280,000	-	14,134,840	68,600
9220	COSUMNES CSD - FIRE	27,163,533,462	186,324,600	1,772,447	433,660,438	-
9225	COSUMNES CSD - GALT	3,607,496,015	29,433,698	490,405	84,248,736	-
9227	HERALD FIRE	693,300,436	3,765,817	558,847	14,208,085	-
9228	RIVER DELTA FIRE	241,547,407	747,413	-	58,358,856	49,000
9229	NATOMAS FIRE	2,890,625,775	833,000	18,736	1,281,776,383	-
9231	PACIFIC FRUITRIDGE FIRE	2,005,015,767	19,082,000	-	67,850,244	-
9235	WALNUT GROVE FIRE	344,384,905	1,468,600	41,816	61,775,802	-
9236	WILTON FIRE	1,421,898,068	9,571,010	736,179	8,853,874	-
9331	ARDEN MANOR PARK	1,144,141,174	6,791,400	-	20,240,825	-
9332	ORANGEVALE PARK	4,404,748,958	42,882,167	-	37,944,071	-
9334	ARDEN PARK	1,057,274,886	8,552,600	-	5,072,609	-
9336	MISSION OAKS PARK	9,259,533,435	63,613,200	-	147,283,835	-
9337	CARMICHAEL PARK	5,591,431,202	47,992,000	-	73,521,665	-
9338	SUNRISE PARK	16,649,228,569	154,792,347	2,618,000	272,786,933	-
9339	ARCADE CREEK PARK	2,329,286,714	16,233,490	-	75,286,652	-
9340	COSUMNES CSD - PARK	27,163,533,462	186,324,600	1,772,447	433,660,438	-
9341	FAIR OAKS PARK	5,782,623,218	48,244,000	-	50,659,578	-
9342	FULTON ELCAMINO PARK	3,696,293,954	20,046,270	-	185,956,308	-
9345	RIO LINDA-ELVERTA PARK	3,578,083,912	23,607,162	-	448,735,501	-
9346	NORTH HIGHLANDS PARK	3,789,155,880	34,627,525	-	429,182,672	-
9347	CORDOVA PARK	18,876,735,980	124,963,857	1,553,773	1,242,963,859	-
9348	SOUTHGATE PARK	12,070,458,294	100,902,429	-	365,861,327	-

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		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9349	FAIR OAKS REC PARK GOB	5,782,623,218	48,244,000	-	50,659,578	-
9356	COSUMNES CSD MAINT 1	5,616,590,087	43,855,000	6,600	90,088,012	-
9357	CARMICHAEL PARK GOB	5,591,431,202	47,992,000	-	-	-
9385	RIO LINDA-ELVERTA WATER	1,821,516,060	18,852,762	-	44,477,822	-
9394	SLOUGHHOUSE RES CONSERVN	5,756,755,484	31,392,725	1,491,026	84,252,549	-
9477	CITY OF RANCHO CORDOVA	12,022,154,112	70,756,106	233,160	560,944,366	-
9478	RANCHO CORDOVA ROAD	11,311,072,090	70,756,106	233,160	456,350,587	-
9502	SMR EDUCATION	26,912,894,147	161,805,132	1,423,745	2,095,136,060	-
9503	PHYS HANDICAPPED ELEM	27,454,898,675	165,785,332	1,423,745	2,097,980,979	-
9504	JUVENILE HALL	213,155,534,529	1,464,394,602	18,410,116	7,825,056,753	117,600
9505	REGIONAL OCCUPATN CENTER	212,783,217,373	1,461,332,444	18,410,116	7,819,895,428	117,600
9506	PHYS HANDICAPPED UNIFIED	49,966,513,791	348,478,381	2,292,776	1,268,016,632	117,600
9508	INFANT DEV PHYSICAL HDCP	210,536,586,344	1,441,340,802	18,410,116	7,783,461,931	117,600
9509	INFANT DEV MENTALLY HDCP	210,370,994,746	1,439,682,844	18,410,116	7,802,297,760	117,600
9511	CENTER CSBA	2,664,178,252	24,757,600	-	20,355,810	-
9513	ELVERTA CSBA	350,188,271	2,983,400	-	2,100,561	-
9514	NORTH SACRAMENTO CSBA	9	-	-	-	-
9516	ROBLA CSBA	3,217,126,432	14,754,600	79,716	595,252,631	-
9517	NATOMAS UNION CSBA	14,453,694,216	70,713,715	18,736	1,288,535,614	-
9518	ARCOHE CSBA	946,840,920	5,371,898	717,025	20,017,082	-
9519	GALT ELEM CSBA	3,659,483,046	29,805,817	608,068	80,158,660	-
9520	GRANT UNION CSBA	91,405,517	364,000	-	3,938,627	-
9521	GALT HIGH CSBA	4,606,323,966	35,177,715	1,325,093	100,175,742	-
9523	RIVER DELTA CSBA	1,035,645,681	3,864,742	41,455	139,996,291	117,600
9524	NORTHRIDGE IMP 1	3,497,944,946	27,100,927	-	93,647,802	-
9525	NORTHRIDGE IMP 3	262,701,881	1,160,152	-	9,036,171	-
9526	NORTHRIDGE IMP 2	1,468,421,470	17,257,757	-	15,035,614	-

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		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9527	NORTHRIDGE IMP 4	190,524,366	-	-	30,601,494	-
9528	CHILDRENS INSTITUTIONS	211,904,307,154	1,454,740,245	18,410,116	7,673,831,886	117,600
9529	SAC SUBURBAN WTR 5	49,347,971	609,000	-	250,543	-
9530	SACRAMENTO SUBURBAN WTR	15,185,022,664	117,392,943	-	550,869,651	-
9531	COUNTY SUPERINT ADMIN	7,676,873,292	48,221,635	599,045	250,915,351	-
9605	REGIONAL SANITATION	197,153,490,873	1,376,114,050	15,941,944	6,754,881,673	-
9606	SACRAMENTO AREA SEWER	140,304,114,527	1,030,015,338	8,171,360	5,375,412,606	-
9702	EL DORADO HILLS WATER	29,067,017	-	-	85,221	-
9703	EL DORADO FIRE	29,067,017	-	-	85,221	-
9714	SAN JUAN UNIF GOB	46,234,440,504	371,519,064	2,618,000	801,686,966	-
9735	CITY OF CITRUS HEIGHTS	9,133,726,866	87,005,000	-	157,194,022	-
9737	CAPITOL AREA REDEVELOPMT	496,224,090	943,600	-	24,473,523	-
9738	SACTO-YOLO PORT M&O	213,702,712,663	1,469,289,364	18,410,116	7,851,580,734	117,600
9739	R STREET RDA	340,667,528	77,000	-	17,416,501	-
9740	AMER RIVER FLOOD ZONE A	2,071,123,422	18,515,000	100	68,078,778	-
9740	AMER RIVER FLOOD ZONE C	24,912,892,961	112,672,983	6,675,793	702,628,610	-
9740	AMER RIVER FLOOD ZONE B	7,857,211,885	35,638,931	1,186,605	333,060,567	-
9741	OLD SACRAMENTO MISC MAIN	75,677,756	7,000	-	2,897,282	-
9742	MAINTENANCE AREA 9	22,967,229,288	200,190,780	489,531	514,348,800	-
9744	MAINTENANCE AREA 10	1,737,460,362	10,836,000	-	47,676,065	-
9745	RANCHO MURIETA CSD	1,410,134,008	10,992,800	-	16,642,880	-
9746	MAINTENANCE AREA 11	766,339,507	6,398,000	-	1,315,774	-
9748	EL DORADO IRRIGATION	29,067,017	-	-	85,221	-
9749	GALT IRRIGATION	1,117,657,910	7,646,715	663,190	12,651,102	-
9750	DEL PASO MANOR WATER	645,288,564	6,085,800	-	18,722,032	-
9752	FLORIN WATER	903,077,967	8,374,654	-	157,770,191	-
9753	CLAY WATER	21,180,359	47,662	-	1,032,682	-

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9754	OMOCHUMNE HARTNELL WATER	734,381,432	3,342,931	266,214	25,790,520	-
9755	NORTH DELTA WATER	1,866,271,939	7,297,542	59,991	202,021,411	117,600
9756	SACTO-YOLO MOSQUITO	213,702,712,663	1,469,289,364	18,410,116	7,851,580,734	117,600
9757	CHINATOWN MALL MISC MAIN	22,393,307	-	-	366,937	-
9758	GALT RDA 2007 AMENDMENT	212,444,734	1,932,000	-	1,023,657	-
9759	SAN JUAN SUBURBAN WATER	18,800,657,444	161,191,920	-	232,153,871	-
9760	FOLSOM CITY	16,725,826,801	89,014,191	154,000	452,612,081	-
9761	FOLSOM REDEVELOPMENT	1,279,565,462	5,856,991	154,000	43,247,300	-
9762	CITY OF GALT	2,963,839,985	25,415,600	445,045	71,975,752	-
9763	GALT REDEVELOPMENT	522,532,993	2,711,800	445,045	49,225,805	-
9764	ISLETON CITY	78,823,206	577,729	-	1,056,255	-
9765	ISLETON REDEVELOPMENT	39,124,980	87,729	-	765,699	-
9768	SACRAMENTO CITY GEN	69,335,896,999	436,558,459	10,447,738	2,468,673,835	-
9769	DRY CREEK ELEM GOB	2,421,235,488	21,957,600	-	16,877,302	-
9771	DRY CREEK ELEMENTARY	2,421,235,488	21,957,600	-	16,877,302	-
9774	ROSEVILLE HIGH SCHOOL	2,421,235,488	21,957,600	-	16,877,302	-
9777	SIERRA JT COLL SFID	5,085,413,740	46,715,200	-	37,233,112	-
9778	SIERRA JR COMM COLLEGE	5,085,413,740	46,715,200	-	37,233,112	-
9779	DIST EQUALIZN-CENTER	2,664,178,252	24,757,600	-	20,355,810	-
9780	DIST EQUALIZN-DRY CREEK	2,421,235,488	21,957,600	-	16,877,302	-
9784	ROSEVILLE HIGH GOB	2,421,235,488	21,957,600	-	16,877,302	-
9790	CITY OF ELK GROVE	23,271,818,447	162,421,000	1,309,673	319,766,279	-
9791	CITY OF ELK GROVE-LAGUNA	3,381,063,179	22,034,600	36,024	79,803,282	-
9792	CITY OF ELK GROVE-FRANKL	141,243,414	1,015,000	-	278,228	-
9793	CITY OF FOLSOM SOUTH	2,365,035,437	6,137,600	-	4,226,870	-
9795	CITY OF ELK GROVE-GRANT	21,129,836	-	-	-	-
9808	CENTER UNIF GOB	2,664,178,252	24,757,600	-	20,355,810	-

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		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9843	NATOMAS UNIF GOB	14,577,874,694	71,749,715	18,736	1,288,719,357	-
9858	ROBLA ELEM GOB	3,217,126,432	14,754,600	79,716	595,252,631	-
9876	LOS RIOS COLL GOB	203,446,102,801	1,385,581,307	17,061,743	7,632,629,684	-
9894	ELK GROVE UNIF GOB	48,698,718,265	342,968,639	2,251,321	1,119,956,764	-
9906	FOLSOM CORDOVA IMP 1	8,884,654,059	50,372,000	1,553,773	786,534,773	-
9910	FOLSOM CORDOVA IMP 2	18,580,407,693	92,871,191	154,000	390,492,312	-
9916	FOLSOM CORDOVA IMP 3	4,279,337,092	8,558,200	-	348,770,062	-
9921	FOLSOM CORDOVA IMP 4	7,072,700,419	47,958,400	233,160	446,300,820	-
9930	FOLSOM CORDOVA IMP 5	16,367,914,740	86,726,591	154,000	444,862,075	-
9948	SACTO UNIFIED GOB	46,705,049,511	310,763,657	6,077,999	1,744,484,168	-
9998	DEVELOP CENTER-HANDICAPPD	209,114,798,831	1,430,347,007	18,410,116	7,769,144,292	117,600

SOURCES: EQUALIZED VALUES REPORTS TAXR6805 and PFHR6805