

Sacramento, CA, City of

Municipal Market Disclosure Information Cover Sheet

Type of Filing: ANNUAL FINANCIAL INFORMATION & OPERATING DATA (RULE 15C2-12)

2024 - Annual Continuing Disclosure Report - 2003 TAB, Series A

Date of Filing: 03/21/2025

<u>Certification Authorized by</u>	<u>Disclosure Dissemination Agent Contact</u>
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The information set forth herein has been obtained from the obligated entity and other sources believed to be reliable, but such information is not guaranteed as to accuracy or completeness and is not to be construed as a promise or guarantee. This Annual Financial Information & Operating Data (Rule 15c2-12) may contain, in part, estimates and matters of opinion which are not intended as statements of fact, and no representation is made as to the correctness of such estimates and opinions, or that they may be realized. The information and expressions of opinion contained herein are subject to change without notice, and the delivery of this Annual Financial Information & Operating Data (Rule 15c2-12) will not, under any circumstances, create any implication that there have been no changes in the affairs of the entity, or other matters described.

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

CUSIPS: 786129BZ8, 786129CA2, 786129CB0, 786129AV8, 786129CC8, 786129CD6, 786129CE4, 786129AW6

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: P21446993

Date & Time Stamp:	03/21/2025
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2024 - Annual Continuing Disclosure Report - 2003 TAB, Series A
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	8
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: **786129BZ8, 786129CA2, 786129CB0, 786129AV8, 786129CC8, 786129CD6, 786129CE4, 786129AW6**

No missing CUSIPs for this bond issue

**Redevelopment Agency Successor Agency of the City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2023-24**

Issuer	Sacramento County Public Financing Authority
Issue	2003 Tax Allocation Revenue Bonds (Sacramento County and City Redevelopment Projects)
Series	Series A
Par	\$33,695,587.95
Pricing	December 12, 2003
Closing	December 23, 2003
CUSIP Numbers	786129AV8 786129AW6 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 (RASA) beginning on February 1, 2012; and that under AB X1 26, payment of debt service for bonds or loans of a dissolved redevelopment agency is an “enforceable obligation” of the successor agency. The amounts formerly identified as tax increment proceeds 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 for every six-month period. Beginning with the 2016/17 ROPS cycle, RASA will be seeking approval for a twelve-month period.*

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 31st of each year to June 30th of each year. Please see EMMA Submittal ER535608 for full details.

Content of Annual Reports

The Agency's Annual Report shall contain or incorporate by reference the following:

- (a) **The City's audited Annual Comprehensive Financial Report (ACFR) for the prior fiscal year.**

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

www.cityofsacramento.gov/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.gov/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.gov/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.gov/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.gov/finance/accounting/reporting

Voluntary Disclosures

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

See Exhibit E – [RASA] Sacramento County 2024-25 Equalized Assessed Valuation

Equalized Assessed Valuation can be found on 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				
	2015	2016	2017	2018	2019
Merged Downtown					
Secured	\$ 2,344,213	\$ 2,461,341	\$ 2,682,975	\$ 3,294,112	\$ 3,572,623
Unsecured	138,662	124,172	110,587	131,439	147,725
Utility	770	748	748	748	696
Total	<u>\$ 2,483,645</u>	<u>\$ 2,586,261</u>	<u>\$ 2,794,310</u>	<u>\$ 3,426,299</u>	<u>\$ 3,721,044</u>
Del Paso Heights					
Secured	\$ 311,285	\$ 317,886	\$ 338,354	\$ 380,389	\$ 414,850
Unsecured	14,464	13,621	15,440	14,149	21,771
Utility	1	1	1	1	1
Total	<u>\$ 325,750</u>	<u>\$ 331,508</u>	<u>\$ 353,795</u>	<u>\$ 394,539</u>	<u>\$ 436,622</u>
Alkali Flat					
Secured	\$ 120,103	\$ 123,251	\$ 136,555	\$ 158,376	\$ 198,843
Unsecured	3,504	2,963	2,996	2,920	3,485
Utility	-	-	-	-	-
Total	<u>\$ 123,607</u>	<u>\$ 126,214</u>	<u>\$ 139,551</u>	<u>\$ 161,296</u>	<u>\$ 202,328</u>
Oak Park					
Secured	\$ 476,624	\$ 501,132	\$ 567,966	\$ 610,203	\$ 686,458
Unsecured	9,483	24,938	27,750	28,003	31,947
Utility	-	-	-	-	-
Total	<u>\$ 486,107</u>	<u>\$ 526,070</u>	<u>\$ 595,716</u>	<u>\$ 638,206</u>	<u>\$ 718,405</u>
River District (formerly Richards Blvd)					
Secured	\$ 403,452	\$ 393,540	\$ 404,183	\$ 413,627	\$ 444,699
Unsecured	35,352	37,314	34,732	36,120	37,676
Utility	4,779	2,591	2,591	2,591	2,464
Total	<u>\$ 443,583</u>	<u>\$ 433,445</u>	<u>\$ 441,506</u>	<u>\$ 452,338</u>	<u>\$ 484,839</u>
North Sacramento					
Secured	\$ 509,637	\$ 523,526	\$ 555,437	\$ 556,306	\$ 605,147
Unsecured	40,115	36,778	36,563	36,555	43,011
Utility	-	-	-	-	-
Total	<u>\$ 549,752</u>	<u>\$ 560,304</u>	<u>\$ 592,000</u>	<u>\$ 592,861</u>	<u>\$ 648,158</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				
	2020	2021	2022	2023	2024
Merged Downtown					
Secured	\$ 3,854,509	\$ 3,927,521	\$ 3,928,629	\$ 4,113,421	\$ 4,414,261
Unsecured	169,620	169,037	170,979	174,954	206,081
Utility	7	7	7	7	11
Total	<u>\$ 4,024,136</u>	<u>\$ 4,096,565</u>	<u>\$ 4,099,615</u>	<u>\$ 4,288,382</u>	<u>\$ 4,620,353</u>
Del Paso Heights					
Secured	\$ 469,286	\$ 510,477	\$ 547,780	\$ 598,130	\$ 643,156
Unsecured	23,390	28,109	28,417	28,240	29,144
Utility	-	-	-	-	-
Total	<u>\$ 492,676</u>	<u>\$ 538,586</u>	<u>\$ 576,197</u>	<u>\$ 626,370</u>	<u>\$ 672,300</u>
Alkali Flat					
Secured	\$ 228,034	\$ 250,906	\$ 256,211	\$ 277,676	\$ 288,763
Unsecured	3,582	3,794	2,387	2,569	2,871
Utility	-	-	-	-	-
Total	<u>\$ 231,616</u>	<u>\$ 254,700</u>	<u>\$ 258,598</u>	<u>\$ 280,245</u>	<u>\$ 291,634</u>
Oak Park					
Secured	\$ 787,243	\$ 831,901	\$ 892,936	\$ 986,212	\$ 1,086,819
Unsecured	23,271	25,615	30,460	30,361	34,957
Utility	-	-	-	-	-
Total	<u>\$ 810,514</u>	<u>\$ 857,516</u>	<u>\$ 923,396</u>	<u>\$ 1,016,573</u>	<u>\$ 1,121,776</u>
River District (formerly Richards Blvd)					
Secured	\$ 474,858	\$ 535,733	\$ 570,395	\$ 634,675	\$ 692,078
Unsecured	35,370	35,657	38,301	37,076	38,637
Utility	2,752	2,705	2,705	2,705	3,147
Total	<u>\$ 512,980</u>	<u>\$ 574,095</u>	<u>\$ 611,401</u>	<u>\$ 674,456</u>	<u>\$ 733,862</u>
North Sacramento					
Secured	\$ 681,316	\$ 743,818	\$ 824,135	\$ 866,736	\$ 946,019
Unsecured	50,625	57,168	57,816	81,916	111,342
Utility	719	719	719	719	735
Total	<u>\$ 732,660</u>	<u>\$ 801,705</u>	<u>\$ 882,670</u>	<u>\$ 949,371</u>	<u>\$ 1,058,096</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				
	2015	2016	2017	2018	2019
Franklin Boulevard					
Secured	\$ 482,823	\$ 474,370	\$ 497,711	\$ 544,375	\$ 578,295
Unsecured	32,000	31,565	35,431	34,068	33,800
Utility	-	-	-	-	-
Total	<u>\$ 514,823</u>	<u>\$ 505,935</u>	<u>\$ 533,142</u>	<u>\$ 578,443</u>	<u>\$ 612,095</u>
Stockton Boulevard					
Secured	\$ 364,463	\$ 384,262	\$ 403,482	\$ 442,555	\$ 471,634
Unsecured	17,731	16,742	15,941	15,798	18,937
Utility	-	-	-	-	-
Total	<u>\$ 382,194</u>	<u>\$ 401,004</u>	<u>\$ 419,423</u>	<u>\$ 458,353</u>	<u>\$ 490,571</u>
Army Depot					
Secured	\$ 864,133	\$ 928,249	\$ 979,664	\$ 1,052,144	\$ 1,130,114
Unsecured	139,964	110,209	106,652	111,552	115,208
Utility	943	1,072	1,072	1,072	1,072
Total	<u>\$ 1,005,040</u>	<u>\$ 1,039,530</u>	<u>\$ 1,087,388</u>	<u>\$ 1,164,768</u>	<u>\$ 1,246,394</u>
65th Street					
Secured	\$ 231,632	\$ 243,684	\$ 276,299	\$ 350,567	\$ 425,730
Unsecured	17,543	14,033	15,339	17,768	22,692
Utility	-	-	-	-	-
Total	<u>\$ 249,175</u>	<u>\$ 257,717</u>	<u>\$ 291,638</u>	<u>\$ 368,335</u>	<u>\$ 448,422</u>
Railyards					
Secured	\$ 75,245	\$ 68,288	\$ 62,600	\$ 66,406	\$ 67,471
Unsecured	5,973	10,940	7,310	7,151	11,438
Utility	-	-	-	-	-
Total	<u>\$ 81,218</u>	<u>\$ 79,228</u>	<u>\$ 69,910</u>	<u>\$ 73,557</u>	<u>\$ 78,909</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				
	2020	2021	2022	2023	2024
Franklin Boulevard					
Secured	\$ 608,313	\$ 643,432	\$ 672,091	\$ 748,607	\$ 798,713
Unsecured	36,098	38,111	40,569	49,929	53,967
Utility	-	-	-	-	-
Total	<u>\$ 644,411</u>	<u>\$ 681,543</u>	<u>\$ 712,660</u>	<u>\$ 798,536</u>	<u>\$ 852,680</u>
Stockton Boulevard					
Secured	\$ 510,666	\$ 556,549	\$ 592,937	\$ 641,363	\$ 679,010
Unsecured	19,758	23,067	23,646	25,436	28,368
Utility	-	-	-	-	-
Total	<u>\$ 530,424</u>	<u>\$ 579,616</u>	<u>\$ 616,583</u>	<u>\$ 666,799</u>	<u>\$ 707,378</u>
Army Depot					
Secured	\$ 1,302,802	\$ 1,391,639	\$ 1,475,193	\$ 1,615,593	\$ 1,796,202
Unsecured	132,775	138,567	150,127	211,999	229,367
Utility	1,037	1,037	1,037	1,037	1,152
Total	<u>\$ 1,436,614</u>	<u>\$ 1,531,243</u>	<u>\$ 1,626,357</u>	<u>\$ 1,828,629</u>	<u>\$ 2,026,721</u>
65th Street					
Secured	\$ 532,239	\$ 553,158	\$ 598,845	\$ 637,581	\$ 749,009
Unsecured	22,321	25,276	37,486	39,503	37,974
Utility	94	94	94	94	122
Total	<u>\$ 554,654</u>	<u>\$ 578,528</u>	<u>\$ 636,425</u>	<u>\$ 677,178</u>	<u>\$ 787,105</u>
Railyards					
Secured	\$ 71,495	\$ 104,469	\$ 109,005	\$ 126,886	\$ 139,788
Unsecured	13,940	15,667	12,508	10,710	5,588
Utility	-	-	-	-	-
Total	<u>\$ 85,435</u>	<u>\$ 120,136</u>	<u>\$ 121,513</u>	<u>\$ 137,596</u>	<u>\$ 145,376</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
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 ⁽¹⁾
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 ⁽²⁾
2019	73,805	867	13,766	59,172	10,423	5.68	15,194	25,617	2.31 ⁽³⁾
2020	84,030	955	16,751	66,324	683	97.11	15,173	15,856	4.18 ⁽⁴⁾
2021	87,253	991	17,657	68,605	18,133	3.78	29,731	47,864	1.43 ⁽⁵⁾
2022	92,562	1,023	19,122	72,417	18,133	3.99	6,172	24,305	2.98 ⁽⁶⁾
2023	102,291	959	21,721	79,611	17,233	4.62	6,323	23,556	3.38 ⁽⁷⁾
2024	113,414	1,158	25,599	86,657	16,983	5.10	6,508	23,491	3.69 ⁽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
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 ⁽¹⁾
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 ⁽²⁾
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
2024	46,383	492	8,630	37,261	15,815	2.36	-	15,815	2.36

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
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 ⁽¹⁾
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
2024	6,870	70	1,569	5,231	770	6.79	-	770	6.79

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

⁽²⁾ 1993 Merged Downtown TABS were paid off in 2018.

⁽³⁾ Total Debt Service includes \$13,166 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas.

⁽⁴⁾ Total Debt Service includes \$21,839 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas.

⁽⁵⁾ 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.

⁽⁶⁾ 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.

⁽⁷⁾ 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.

⁽⁸⁾ Total Debt Service includes \$4,379 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
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
2024	2,884	30	719	2,135	-	-	472	472	4.52

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
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
2024	11,387	115	2,995	8,277	-	-	-	-	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
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
2024	5,239	48	1,335	3,856	-	-	224	224	17.21

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⁾ 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
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
2024	8,203	82	820	7,301	218	33.49	348	566	12.90

(2)

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
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
2024	5,418	54	554	4,810	-	-	-	-	0.00

(1)

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
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
2024	5,064	53	1,678	3,333	180	18.52	231	411	8.11

(2)

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 total tax increment received.

(2) 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
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
2023	12,597	115	3,929	8,553	-	-	241	241	35.49
2024	14,870	146	4,852	9,872	-	-	240	240	41.13

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
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
2023	5,387	52	1,802	3,533	-	-	377	377	9.37
2024	7,096	68	2,447	4,581	-	-	379	379	12.09

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	2024			2015		
	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)	\$ 389,298	1	8.43%	\$ -	-	-
CA Sacramento Commons LLC	226,003	2	4.89%	-	-	-
500 Capitol Mall LLC	158,092	3	3.42%	123,978	3	4.99%
Hancock SREIT Sacramento LLC	155,000	4	3.35%	-	-	-
Prime US-Park Tower LLC	145,042	5	3.14%	-	-	-
300 Capitol Mall Investors LP	138,893	6	3.01%	-	-	-
555 Cap Partners LP	125,062	7	2.71%	-	-	-
GSA Sacramento CA LLC	120,659	8	2.61%	69,647	9	2.80%
Sacramento CA I FGF LLC	113,250	9	2.45%	-	-	-
SRI Eleven 621 Capitol Mall LLC	107,000	10	2.32%	-	-	-
Hines Sacramento Wells Fargo Center	-	-	-	172,000	1	6.93%
621 Capitol Mall LLC	-	-	-	127,878	2	5.15%
300 Capitol Associates NF LP	-	-	-	102,000	4	4.11%
CIM/980 9th St Sacramento LP	-	-	-	100,959	5	4.06%
CIM/J Street Hotel Sacramento LP	-	-	-	94,246	6	3.79%
Capitol Regency LLC	-	-	-	75,226	7	3.03%
SG Downtown LLC	-	-	-	74,824	8	3.01%
KW Captowers LLC	-	-	-	66,308	10	2.67%
Subtotal	1,678,299		36.32%	1,007,066		40.55%
All Other Taxpayers	2,942,054		63.68%	1,476,579		59.45%
Total	<u>\$ 4,620,353</u>		<u>100.00%</u>	<u>\$ 2,483,645</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 2023-24 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	2024			2015		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Research Properties	6,336	1	0.94%	5,378	1	1.65%
BM Ventures LLC	6,260	2	0.93%	4,700	2	1.44%
565 Display Way LLC	3,472	3	0.52%	-	-	-
John A/Leta K Nichols 1994 Rev Trust	3,337	4	0.50%	2,832	4	0.87%
US Rentals Inc.	2,976	5	0.44%	2,526	6	0.78%
Alpine Venture Assets LLC/ETAL	2,933	6	0.44%	-	-	-
Albert/Jacklin Yamin Trust	2,804	7	0.42%	-	-	-
BM Ventures II LLC	2,801	8	0.42%	-	-	-
4555 Carmichael LLC	2,794	9	0.42%	-	-	-
Ramon Canyon Associates LP	2,700	10	0.40%	2,924	3	0.90%
Garin Elisa R/ETAL	-	-	-	2,618	5	0.80%
Proffutt Limited Partnership	-	-	-	2,194	7	0.67%
23002 Moulton Parkway LLC	-	-	-	1,842	8	0.57%
Terkensha/Associates	-	-	-	1,756	9	0.54%
Lundbom Sacramento Realty INVS LP	-	-	-	1,538	10	0.47%
Subtotal	36,413		5.42%	28,308		8.69%
All Other Taxpayers	635,887		94.58%	297,442		91.31%
Total	<u>\$ 672,300</u>		<u>100.00%</u>	<u>\$ 325,750</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 2023-24 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	2024			2015		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Efren R Cota LTD	\$ 24,691	1	8.47%	\$ -	-	-
Hearst-Argyle Stations Inc.	17,931	2	6.15%	16,356	1	13.23%
Robert Efren Cota Living Trust/Etal	14,514	3	4.98%	-	-	-
1000 G Street LLC	12,857	4	4.41%	-	-	-
520-530 9th Street LLC	5,020	5	1.72%	-	-	-
1220 E State LLC	3,250	6	1.11%	-	-	-
Savant Solutions Holdings LLC	3,160	7	1.08%	-	-	-
Felora Corporation	2,958	8	1.01%	-	-	-
California Quarters LLC	2,788	9	0.96%	-	-	-
Ng-Yu Trust	2,453	10	0.84%	-	-	-
Blackpine City Flats LLC	-	-	-	9,629	2	7.79%
City PK LLC	-	-	-	8,899	3	7.20%
Realty Advisors Inc.	-	-	-	5,490	4	4.44%
John Dailey Trust/Charles D. Deloney	-	-	-	1,998	5	1.62%
GMA Investors LP	-	-	-	1,738	6	1.41%
700 E Street Building Partner	-	-	-	1,664	7	1.35%
Tarpin Samuel D	-	-	-	1,497	8	1.21%
520 Ninth Street	-	-	-	1,450	9	1.17%
Adrian L./Michelle J. Randolph Family Trust	-	-	-	1,368	10	1.11%
Subtotal	89,622		30.73%	50,089		40.52%
All Other Taxpayers	202,012		69.27%	73,518		59.48%
Total	\$ 291,634		100.00%	\$ 123,607		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2023-24 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	2024			2015		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Regents University CA (CY 4422Y LLC)	\$ 25,032	1	2.23%	\$ 10,772	2	2.22%
Rainbow Baking Co of Sac Valley (BBU INC)	14,161	2	1.26%	12,019	1	2.47%
Glenn L Evans Trust	10,199	3	0.91%	-	-	-
University of the Pacific	7,989	4	0.71%	-	-	-
Great Chi Investment LLC	5,600	5	0.50%	-	-	-
Crestwood Medical Center Hospital	5,201	6	0.46%	4,425	4	0.91%
Security Public Storage	4,616	7	0.41%	3,787	5	0.78%
JJAJ Ventures LP/Ventures JJAJ	4,056	8	0.36%	-	-	-
Edmar Invs LLC	3,841	9	0.34%	3,260	6	0.67%
Broadway Triangle LLC	3,728	10	0.33%	2,626	7	0.54%
US Bank National Association	-	-	-	5,430	3	1.12%
Mundy Family Trust/Skaggs Family Trust	-	-	-	2,275	8	0.47%
St. Hope Academy	-	-	-	1,872	9	0.39%
John C Skinner 2001 Living Trust	-	-	-	1,856	10	0.38%
Subtotal	84,423		7.53%	48,322		9.94%
All Other Taxpayers	1,037,353		92.47%	437,785		90.06%
Total	\$ 1,121,776		100.00%	\$ 486,107		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2023-24 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	2024			2015		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
California Almond Growers	\$ 117,066	1	15.95%	\$ 70,603	1	15.92%
29SC T9 Phase A Property Owner LLC	81,269	2	11.07%	-	-	-
Grove River District LLC	41,076	3	5.60%	34,861	2	7.86%
Bercut-Railyard LLC	38,405	4	5.23%	-	-	-
Nome OES LLC	29,651	5	4.04%	-	-	-
AK Industrial II LLC	18,207	6	2.48%	-	-	-
Raama Investments LLC	14,974	7	2.04%	-	-	-
Summit 901 B LLC	12,801	8	1.74%	-	-	-
Downtown Ford Re LLC	11,220	9	1.53%	-	-	-
29SC BC Holding Company LLC	11,037	10	1.50%	-	-	-
T9 Affordable Housing Partners	-	-	-	14,816	3	3.34%
Sacramento Loaves/Fishes	-	-	-	10,976	4	2.47%
Capitol Station 65 LLC	-	-	-	10,359	5	2.34%
Mendell Allan/Etal	-	-	-	9,462	6	2.13%
Dos Rios Venture	-	-	-	6,338	7	1.43%
BA Hotel LLC	-	-	-	5,820	8	1.31%
New Sac Arena Props LLC	-	-	-	5,650	9	1.27%
Detmer Family Limited Partnership	-	-	-	5,546	10	1.25%
Subtotal	375,706		51.20%	174,431		39.32%
All Other Taxpayers	358,156		48.80%	269,152		60.68%
Total	<u>\$ 733,862</u>		<u>100.00%</u>	<u>\$ 443,583</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 2023-24 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	2024			2015		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Roseville Life Properties	\$ 41,598	1	3.93%	\$ -	-	-
Woodlake Care Group LLC	30,303	2	2.86%	-	-	-
Veyron/KDP US Leasing LLC	27,883	3	2.64%	-	-	-
Price Company	25,902	4	2.45%	21,729	3	3.95%
HS Sacramento Storage LLC	24,710	5	2.34%	-	-	-
BLR Apartments LLC	18,570	6	1.76%	-	-	-
Omninet Sacramento Jardinette LLC/ETAL	18,491	7	1.75%	-	-	-
Sacramento CA I MG LLC	18,103	8	1.71%	-	-	-
Sacramento Healthcare Investors LP	17,431	9	1.65%	-	-	-
PEG Sacramento Hotel LLC	16,050	10	1.52%	-	-	-
Westcore Delta LLC	-	-	-	35,535	1	6.46%
Seven Up Bottling Company	-	-	-	31,216	2	5.68%
North Sacramento Land Company	-	-	-	12,318	4	2.24%
McCuen Acoma Street Investors	-	-	-	12,099	5	2.20%
Meriliz Incorporated	-	-	-	8,790	6	1.60%
Recreational Equipment Inc.	-	-	-	7,758	7	1.41%
Sent Expo Pointe LLC	-	-	-	7,485	8	1.36%
Sutter Medical Foundation	-	-	-	6,120	9	1.11%
2006 Tcherkoyan Family Trust	-	-	-	5,845	10	1.06%
Subtotal	239,041		22.59%	148,895		27.08%
All Other Taxpayers	819,055		77.41%	400,857		72.92%
Total	\$ 1,058,096		100.00%	\$ 549,752		100.00%

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

(2) Based on total adjusted 2023-24 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	2024			2015		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Mulberry Estates LLC	\$ 19,102	1	2.24%	\$ -	-	-
3100 52nd Avenue LLC	17,000	2	1.99%	-	-	-
6200 Franklin LLC	15,342	3	1.80%	15,172	1	2.95%
ESS CA-TIVS JV CA Reit Sub Limited Partnership	13,095	4	1.54%	-	-	-
Hillside Apartments LLC	8,766	5	1.03%	-	-	-
Rising South Point Owners LLC	8,707	6	1.02%	-	-	-
Sacramento Children's Home (Garfield Beach CVS LLC)	8,569	7	1.00%	3,983	8	0.77%
Campus Plaza Associates	8,195	8	0.96%	-	-	-
Greystone Place Invs LLC	7,950	9	0.93%	-	-	-
Rosedown Associates LLC	7,142	10	0.84%	6,115	3	1.19%
United States Cold Storage	-	-	-	9,979	2	1.94%
Western Village LP	-	-	-	4,626	4	0.90%
Extra Space Props Ninety Four Limited Partnership	-	-	-	4,385	5	0.85%
SEI/PSP Vi Joint Ventures	-	-	-	4,309	6	0.84%
Bowling Green Associates	-	-	-	4,156	7	0.81%
Con-Way Western Express Inc.	-	-	-	3,822	9	0.74%
47th Street Associates LLC	-	-	-	3,732	10	0.72%
Subtotal	113,868		13.35%	60,279		11.71%
All Other Taxpayers	738,812		86.65%	454,544		88.29%
Total	\$ 852,680		100.00%	\$ 514,823		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2023-24 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	2024			2015		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Stockton Plaza Partners LLC	\$ 24,432	1	3.45%	\$ 12,704	1	3.32%
Karma Apartments LLC	16,941	2	2.39%	-		-
EKG Investors LLC	15,400	3	2.18%	9,336	2	2.44%
Sustained Invs LLC	14,306	4	2.02%	-		-
Wellspace Health	13,515	5	1.91%	-		-
ESS Ca-Tivs Jv Ca Reit Sub LP	11,143	6	1.58%	-		-
JMK Family Properties II LP	9,106	7	1.29%	-		-
Monument Properties Sacramento LLC	8,602	8	1.22%	-		-
NT Stockton Investors LLC	7,550	9	1.07%	6,710	5	1.76%
Sustained Invs LLC (Garfield Beach CVS LLC)	7,234	10	1.02%	-		-
Brittany Arms LLC	-		-	5,230	6	1.37%
John M/Nancy Kehriotis Living Trust	-		-	7,728	3	2.02%
Luong Do Revocable Trust	-		-	7,675	4	2.01%
SF Florin LP	-		-	4,819	7	1.26%
Ralphs Grocery Company	-		-	4,780	8	1.25%
Mulleian Investments LLC	-		-	4,739	9	1.24%
ESS Prisa II LLC	-		-	4,727	10	1.24%
Subtotal	128,229		18.13%	68,448		17.91%
All Other Taxpayers	579,149		81.87%	313,746		82.09%
Total	\$ 707,378		100.00%	\$ 382,194		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2023-24 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	2024			2015		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
SBM Realty LLC	\$ 50,162	1	2.48%	\$ -	-	-
Elder Crk Transfer/Recovery Inc	18,960	2	0.94%	9,562	4	0.95%
Watt Elder Creek Holdings LLC	13,780	3	0.68%	-	-	-
Pitalo John E	5,423	4	0.27%	-	-	-
BREF2 Elder Creek Road IOS LLC	5,150	5	0.25%	-	-	-
Power Inn Business Park LLC	5,088	6	0.25%	4,950	9	0.49%
Hassan/Sons Inc	5,059	7	0.25%	-	-	-
Fedex Ground Package System Inc	4,424	8	0.22%	-	-	-
PW Fund B LP	3,619	9	0.18%	-	-	-
Elder Creek 18 LLC	3,373	10	0.17%	-	-	-
R/G Hayward LLC	-	-	-	16,585	1	1.65%
Engineered Polymer Solutions Inc.	-	-	-	14,080	2	1.40%
Central Valley Industrial Core Holdings	-	-	-	11,331	3	1.13%
Air Products Manufacturing Corporation	-	-	-	7,864	5	0.78%
A/W Investments LLC	-	-	-	7,460	6	0.74%
Massie & Company	-	-	-	6,870	7	0.68%
C/S Logistics Sacramento/Tracy LLC	-	-	-	6,206	8	0.62%
Teichert Land Co	-	-	-	4,819	10	0.48%
Subtotal	115,038		5.68%	89,727		8.93%
All Other Taxpayers	1,911,683		94.32%	915,313		91.07%
Total	\$ 2,026,721		100.00%	\$ 1,005,040		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2023-24 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	2024			2015		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
ACEF-Martin Folsom LLC	\$ 109,022	1	13.85%	\$ -	-	-
Gem Crossings LLC	99,546	2	12.65%	-	-	-
NB Element DST	91,692	3	11.65%	-	-	-
SSC Sacramento Apartments LLC	80,786	4	10.26%	-	-	-
Academy on 65th State Owner LLC	36,712	5	4.66%	-	-	-
EPD & BBD Associates LP	34,384	6	4.37%	-	-	-
Target Corporation	32,282	7	4.10%	26,726	3	10.73%
Jackson XXXV LLC	22,780	8	2.89%	-	-	-
Jackson IV LLC	18,679	9	2.37%	-	-	-
Jackson V LLC	18,044	10	2.29%	-	-	-
65th St Village LLC	-	-	-	9,570	4	3.84%
CPCA 7716 Folsom Blvd LLC	-	-	-	7,769	6	3.12%
HRA Element LLC	-	-	-	36,937	1	14.82%
Sally R Davis Trust ETAL	-	-	-	28,127	2	11.29%
Atlas Disposal Industries LLC	-	-	-	8,101	5	3.25%
Dimension Properties LLC	-	-	-	5,958	7	2.39%
Kenneth/Susan Catchot Family 2005 Revocable Trust	-	-	-	5,224	8	2.10%
American River Self Storage LP	-	-	-	5,023	9	2.02%
2800 Pico Associates LLC	-	-	-	4,329	10	1.74%
Subtotal	543,927		69.10%	137,764		55.29%
All Other Taxpayers	243,178		30.90%	111,411		44.71%
Total	\$ 787,105		100.00%	\$ 249,175		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2023-24 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	2024			2015		
	Taxable Value ⁽¹⁾	Rank	Percentage of Total Taxable Value ⁽²⁾	Taxable Value	Rank	Percentage of Total Taxable Value
Kaiser Foundation Hosps	\$ 36,500	1	25.11%	\$ -	-	-
Downtown Railyard Venture LLC	21,390	2	14.71%	-	-	-
CFT NV Developments LLC	14,450	3	9.94%	-	-	-
Sims Group USA Corporation	7,466	4	5.14%	-	-	-
Sutter HOJ LP	5,518	5	3.80%	3,621	6	4.46%
1238 Sutter Street LLC	5,400	6	3.71%	-	-	-
Sacramento Co Emp Credit Union	5,062	7	3.48%	4,349	4	5.35%
PDRA/Company LLC	4,466	8	3.07%	3,790	5	4.67%
930 G Street LLC	3,876	9	2.67%	-	-	-
Strumwasser Michael J/Silvia M	3,745	10	2.58%	3,133	8	3.86%
IA Sacramento Development LLC	-	-	-	27,550	1	33.92%
906 Newco LLC	-	-	-	12,240	2	15.07%
REA Limited Partnership	-	-	-	4,376	3	5.39%
PLF BLDG LLC	-	-	-	3,570	7	4.40%
Bowman/Bay Building Joint Venture	-	-	-	2,267	9	2.79%
Legacy Ventures LLC	-	-	-	1,334	10	1.64%
Subtotal	107,873		74.20%	66,230		81.55%
All Other Taxpayers	37,503		25.80%	14,988		18.45%
Total	\$ 145,376		100.00%	\$ 81,218		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2023-24 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, 2024
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
300 CAPITOL MALL INVESTORS LP	\$ 136,170	\$ 75,634	\$ (60,536)	5.91%
BRENT CARROLL	102,749	78,951	(23,798)	2.32%
GPT PROPERTIES	91,026	45,513	(45,513)	4.44%
15TH/L INVESTORS LLC	81,072	40,536	(40,536)	3.96%
1415 MERIDIAN PLAZA INVESTORS LP	77,550	62,757	(14,793)	1.44%
VALLEJO IMPERIAL VENTURE LIMITED PARTNERSHIP	49,321	24,661	(24,660)	2.41%
GPT PROPERTIES TRUST	49,132	24,566	(24,566)	2.40%
MNCVAD II OFC 770 L STATE CA LLC	48,667	24,334	(24,333)	2.38%
1122 7TH STREET LLC	47,356	23,678	(23,678)	2.31%
400 R STREET LLC	26,676	13,000	(13,676)	1.34%
Subtotal	709,719	413,630	(296,089)	28.90%
All Other Taxpayers	314,635	191,156	(123,479)	12.05%
Total	\$ 1,024,354	\$ 604,786	\$ (419,568)	40.96%

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, 2024.

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, 2024
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
4555 CARMICHAEL LLC	\$ 2,740	\$ 1,644	\$ (1,096)	31.69%
TESLA ENERGY OPERATIONS INC.	309	150	(159)	5%
TESLA ENERGY OPERATIONS INC.	292	146	(146)	4%
DIRECTV LLC	73	44	(29)	1%
DIRECTV LLC	45	27	(18)	1%
Subtotal	3,459	2,011	(1,448)	41.86%
All Other Taxpayers	-	-	-	-
Total	\$ 3,459	\$ 2,011	\$ (1,448)	41.86%

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, 2024.

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, 2024
 (in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
JOSEPH CONSULO 2013 TRUST	\$ 378	\$ 189	\$ (189)	50.00%
Subtotal	378	189	(189)	50.00%
All Other Taxpayers	-	-	-	-
Total	\$ 378	\$ 189	\$ (189)	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, 2024.

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, 2024
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
BIMBO BAKERIES USA	\$ 21,584	\$ 17,267	\$ (4,317)	14.68%
DAVITA INC	6,582	3,200	(3,382)	11.50%
MATTHEW KEARNS/IRON STRIKE INVESTMENTS LLC	410	134	(276)	0.94%
MATTHEW KEARNS/IRON STRIKE INVESTMENTS LLC	360	102	(258)	0.88%
WALGREENS	123	84	(39)	0.13%
WALGREENS #4136 PPT	123	114	(9)	0.03%
WALGREENS #4170 PPT	114	95	(19)	0.06%
WALGREEN CO	112	87	(25)	0.09%
Subtotal	29,408	21,083	(8,325)	28.31%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 29,408</u>	<u>\$ 21,083</u>	<u>\$ (8,325)</u>	<u>28.31%</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, 2024.

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, 2024
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
NOME CAPITAL PARTNERS, LLC	\$ 18,605	\$ 11,827	\$ (6,778)	16.55%
AMERICAN RIVERS INVS INCORPORATED	6,778	3,351	(3,427)	8.37%
NOME CAPITAL PARTNERS, LLC	6,579	4,182	(2,397)	5.85%
NOME CAPITAL PARTNERS, LLC	3,886	2,470	(1,416)	3.46%
ONTARIO ASSOCIATES	3,767	1,884	(1,883)	4.60%
1501 N C STREET SAC LLC	1,348	674	(674)	1.65%
Subtotal	40,963	24,388	(16,575)	40.46%
All Other Taxpayers	-	-	-	-
Total	\$ 40,963	\$ 24,388	\$ (16,575)	40.46%

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, 2024.

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, 2024
(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)	14.00%
SEVEN UP BOTTLING COMPANY OF SAN FRANCISCO	36,336	15,168	(21,168)	14.82%
SEVEN UP BOTTLING COMPANY OF SAN FRANCISCO	31,576	15,788	(15,788)	11.05%
SACRAMENTO HEALTHCARE INVESTORS LP	17,089	8,545	(8,544)	5.98%
SENT EXPO POINT LLC	7,940	5,161	(2,779)	1.95%
2022 RESTATED TCHERKOYAN FAMILY TRUST	6,500	3,900	(2,600)	1.82%
DAVIS FLEX LLC	2,040	1,608	(432)	0.30%
ALDON BOLANOS	280	150	(130)	0.09%
STARBUCKS COFFEE COMPANY #9638	241	45	(196)	0.14%
TESLA ENERGY OPERATIONS INC	221	110	(111)	0.08%
Subtotal	142,206	70,466	(71,740)	50.22%
All Other Taxpayers	642	411	(231)	0.16%
Total	<u>\$ 142,848</u>	<u>\$ 70,877</u>	<u>\$ (71,971)</u>	<u>50.38%</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, 2024.

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, 2024
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
CVS CAREMARK CORP/CHERYL	\$ 8,401	\$ 4,201	\$ (4,200)	13.20%
MACY'S WEST STORES	5,748	1,947	(3,801)	11.94%
MACY'S WAREHOUSE	5,080	2,700	(2,380)	7.48%
MACY'S WAREHOUSE	5,002	2,600	(2,402)	7.55%
MACY'S INC	3,544	2,199	(1,345)	4.23%
HP 49TH AVENUE LLC	2,117	1,058	(1,059)	3.33%
HP 52ND AVENUE LLC	1,163	581	(582)	1.83%
HP 52ND AVENUE LLC	775	388	(387)	1.22%
Subtotal	31,830	15,674	(16,156)	50.76%
All Other Taxpayers	-	-	-	-
Total	\$ 31,830	\$ 15,674	\$ (16,156)	50.76%

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, 2024.

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, 2024
 (in thousands)**

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
SUSTAINED INVS LLC	\$ 4,371	\$ 2,186	\$ (2,185)	14.39%
SUSTAINED INVS LLC	4,255	2,128	(2,127)	14.00%
SUSTAINED INVS LLC	2,499	1,249	(1,250)	8.23%
SUSTAINED INVS LLC	1,869	935	(934)	6.15%
SUSTAINED INVS LLC	791	395	(396)	2.61%
ROSS DRESS FOR LESS #1837	723	362	(361)	2.38%
MATTHEW KEARNS/IRON STRIKE INVESTMENTS LLC	350	99	(251)	1.65%
STARBUCKS COFFEE COMPANY #50884	330	54	(276)	1.82%
Subtotal	15,188	7,408	(7,780)	51.22%
All Other Taxpayers	-	-	-	-
Total	<u>\$ 15,188</u>	<u>\$ 7,408</u>	<u>\$ (7,780)</u>	<u>51.22%</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, 2024.

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, 2024
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
SBM REALTY LLC	\$ 25,202	\$ 5,868	\$ (19,334)	17.41%
SBM REALTY LLC	25,153	5,845	(19,308)	17.39%
SBM REALTY LLC	23,012	5,269	(17,743)	15.98%
SBM REALTY LLC	22,992	5,249	(17,743)	15.98%
HASSAN / SONS INC	4,960	2,800	(2,160)	1.95%
JELD-WEN, INC	4,651	2,325	(2,326)	2.09%
ELDER CREEK 18 LLC	3,306	2,418	(888)	0.80%
HEDG 825 LLC	1,693	1,483	(210)	0.19%
MORRISON PAINT	76	20	(56)	0.05%
Subtotal	111,045	31,277	(79,768)	71.83%
All Other Taxpayers	-	-	-	-
Total	\$ 111,045	\$ 31,277	\$ (79,768)	71.83%

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, 2024.

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, 2024
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
THE MARTIN GROUP	\$ 106,884	\$ 93,000	\$ (13,884)	2.12%
THE MARTIN GROUP	106,729	93,000	(13,729)	2.10%
GEM CROSSINGS LLC	97,756	82,500	(15,256)	2.33%
GEM CROSSINGS LLC	96,100	48,050	(48,050)	7.35%
ELEMENT DST NB	51,822	14,545	(37,277)	5.70%
ACADEMY ON 65TH STATE OWNER LLC	35,992	17,996	(17,996)	2.75%
TARGET	31,713	825	(30,888)	4.72%
ELEMENT DST NB	29,091	14,545	(14,546)	2.22%
TARGET	28,859	948	(27,911)	4.27%
TARGET	28,836	855	(27,981)	4.28%
Subtotal	613,782	366,264	(247,518)	37.85%
All Other Taxpayers	40,081	37,984	(2,097)	0.32%
Total	<u>\$ 653,863</u>	<u>\$ 404,248</u>	<u>\$ (249,615)</u>	<u>38.18%</u>

Notes: (1) These are outstanding appeals; there is no estimate of outcome.
(2) Information for prior years is not readily available and is not statistically significant.
(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2024.

City of Sacramento
Successor Agency Trust Fund
Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction ^{(1) (2)}
Railyards
As of June 30, 2024
(in thousands)

Assessee	Taxable Value ⁽³⁾	Assessee's Value ⁽³⁾	Value Difference	Percentage of Total Taxable Value
CFT NV DEVELOPMENTS LLC	\$ 14,167	\$ 7,083	\$ (7,084)	19.71%
SIMS METAL MGMT	7,213	3,118	(4,095)	11.40%
SIMS METAL MGMT	5,164	2,582	(2,582)	7.19%
SIMS METAL MGMT	4,903	2,452	(2,451)	6.82%
SIMS METAL MGMT	4,488	2,244	(2,244)	6.24%
Subtotal	35,935	17,479	(18,456)	51.36%
All Other Taxpayers	-	-	-	-
Total	\$ 35,935	\$ 17,479	\$ (18,456)	51.36%

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, 2024.

Source: Sacramento County Assessor

Current Debt Service Schedule**As of 2/6/2025****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
2024-2025 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%	224,537,663,404	1,457,806,249	18,418,158	8,676,053,199	90,493
0001	UTILITY 1 PERCENT	2,438,836	-	2,118,742,056	-	-
0002	UTILITY DEBT SVC	2,438,836	-	2,179,414,191	-	-
0003	UTILITY - RAILROAD 1%	-	-	60,672,135	-	-
1001	ARCOHE UNION ELEMENTARY	1,036,250,219	5,408,047	692,038	15,944,922	-
1025	CENTER UNIFIED	2,798,291,580	24,249,400	-	20,546,092	-
1075	ELVERTA JT ELEMENTARY	373,116,243	2,816,800	-	2,210,339	-
1081	ELVERTA JT ELEM GOB	373,116,243	2,816,800	-	2,210,339	-
1101	GALT JOINT UNION ELEM	3,860,036,451	29,648,683	603,867	85,147,933	-
1102	GALT JT ELEM GOB	3,860,036,451	29,648,683	603,867	85,147,933	-
1150	NATOMAS UNIF SCHOOL DIST	15,455,735,049	71,048,041	18,736	1,363,540,298	-
1225	ROBLA ELEMENTARY	3,323,074,889	14,614,562	79,716	749,569,041	-
1250	RIVER DELTA UNIFIED	1,058,862,276	3,822,692	41,455	135,144,728	90,493
1252	RIVER DELTA SFID #1	571,501,391	1,785,692	23,280	71,160,497	90,493
1255	RIVER DELTA SFID #2	487,360,885	2,037,000	18,175	63,984,231	-
1275	GALT JOINT UNION HIGH	4,896,286,670	35,056,730	1,295,905	101,092,855	-
1280	GALT JT HIGH GOB	4,896,286,670	35,056,730	1,295,905	101,092,855	-
1309	GRANT JT HIGH GOB	20,071,171,472	141,400,801	4,369,739	1,585,174,506	-
1325	LOS RIOS COLLEGE	213,681,438,204	1,374,345,227	17,098,973	8,464,983,805	-
1350	ELK GROVE UNIFIED	51,592,819,632	343,075,382	2,235,431	1,201,298,230	-
1375	FOLSOM CORDOVA UNIFIED	29,274,176,116	144,015,849	1,707,773	1,154,848,389	-
1401	SACRAMENTO CITY UNIFIED	48,698,230,098	306,893,936	6,131,119	2,252,902,098	-
1425	SAN JUAN UNIFIED	48,104,342,047	365,917,618	2,618,000	845,478,827	-
1440	TWIN RIVERS UNIFIED	20,071,171,472	141,400,801	4,369,739	1,585,174,506	-
1441	TWIN RIVERS ELEM GOB	16,374,980,340	123,969,439	4,290,023	833,395,126	-
1442	TWIN RIVERS UNIF GOB	20,071,171,472	141,400,801	4,369,739	1,585,174,506	-

2024-2025 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
1450	TWIN RIVERS SFID	16,374,980,340	123,969,439	4,290,023	833,395,126	-
1454	TWIN RIVERS ELEM SFID	16,374,980,340	123,969,439	4,290,023	833,395,126	-
1458	COUNTY WIDE EQUALIZATION	189,393,596,933	1,215,698,204	16,373,371	7,691,385,161	90,493
1459	EQUALIZATION GALT	16,336,899,160	78,481,766	18,736	1,410,827,850	-
1461	EQUALIZATION GRANT	21,440,773,124	98,287,803	1,419,065	2,290,685,753	-
1500	SAN JUAN UNIF GOB	48,104,342,047	365,917,618	2,618,000	845,478,827	-
1550	ROBLA ELEM GOB	3,323,074,889	14,614,562	79,716	749,569,041	-
2855	COUNTY SERVICE AREA NO 6	152,499,435,604	1,039,502,631	14,458,207	7,001,233,641	-
2860	COUNTY SERVICE AREA 11	35,409,584,795	268,810,881	1,320,613	2,412,499,190	-
3012	COURTLAND SANITATION DIST	22,827,223	259,000	-	1,033,743	-
3013	COUNTY SERVICE AREA 1	42,272,873,309	307,661,766	3,160,021	2,912,545,884	90,493
3021	ARDEN PARK VISTA WATER MD	2,238,016,371	12,290,600	-	40,453,634	-
3024	VALLEY HI GREENS	52,127,575	497,000	-	90,379	-
3027	METRO STORM DRAIN MAINT	173,900,999,620	1,115,811,613	16,839,301	7,493,731,667	90,493
3037	ELK-GROVE METRO STORM	28,288,881,978	185,208,800	1,345,697	442,183,649	-
3038	CITRUS HGTS METRO STORM	9,496,414,974	85,667,864	-	164,565,398	-
3039	RANCHO CORDOVA MTR STORM	12,851,366,832	71,117,972	233,160	575,572,485	-
3040	NORTHGATE 880 WATER DIST	22,447,799	-	-	201,721	-
3053	SAC COUNTY WATER ZONE12D	950,075,029	7,819,000	-	8,763,778	-
3210	SAC COUNTY WATER ZONE 40	4,083,628,538	30,689,400	-	43,397,323	-
4000	MCCLELLAN AFB RDA	614,141,104	-	-	658,164,718	-
4001	MCCLELLAN WATT RDA	410,405,989	21,000	-	65,518,520	-
4010	SACRAMENTO ARMY DEP RDA	625,640,684	-	1,106,542	133,637,516	-
4013	SACTO ARMY DEP 05 ANNEX	1,265,072,614	12,964,000	44,649	115,684,125	-
4030	MATHER A/F BASE RDA	650,551,036	4,736,200	1,320,613	168,705,080	-
4040	NORTH SACRAMENTO REDEV	1,032,125,710	3,236,498	735,114	125,202,980	-
4050	65TH STREET REDEV	819,264,023	173,933	122,031	32,440,624	-
4060	FRANKLIN BLVD REDEV	863,795,282	4,536,000	-	62,523,963	-

2024-2025 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
4065	FLORIN ROAD RDA	282,955,019	112,000	-	20,648,813	-
4070	STOCKTON BLVD REDEV	720,714,985	4,357,840	-	27,086,411	-
4080	AUBURN BLVD REDEV	167,535,690	28,000	-	11,106,451	-
4091	RIVER DISTRICT RDA	593,495,149	77,000	3,146,676	40,127,616	-
4092	RIVER DISTRICT 98 ANN	174,978,470	266,000	-	2,635,861	-
4120	MERG DWNTWN - RDA2A	899,570,612	203,000	-	53,013,007	-
4125	MERG DWNTWN - RDA3 MALL	872,686,061	28,000	-	23,191,080	-
4130	MERG DWNTWN - RDA8 CENTR	2,057,567,624	14,000	-	83,009,585	-
4134	MERG DWNTWN RDA4 CAP MLL	524,694,202	355,600	-	52,270,428	-
4135	MERG DWNTWN RDA4A RIVER	98,812	-	10,819	2,218,363	-
4140	RDA 5 DEL PASO HGTS	679,653,895	6,511,400	200	34,000,095	-
4150	RDA 6 ALKALI FLAT	301,938,401	644,000	-	3,347,858	-
4160	RDA 7 OAK PARK	1,154,387,269	8,910,090	-	35,431,667	-
4165	RAILYARD RDA	116,694,415	-	-	5,506,095	-
4170	METRO AIR PARK EIFD	1,464,919,973	-	-	199,034,086	-
4175	AGGIE SQUARE EIFD	27,598,717	-	-	-	-
5706	COUNTY LIBRARY	131,751,484,677	928,913,618	7,763,300	5,325,288,563	90,493
5707	COUNTY ROADS	81,368,250,956	561,010,674	5,739,398	4,140,141,370	90,493
5910	COUNTY GENERAL	224,537,663,404	1,457,806,249	18,418,158	8,676,053,199	90,493
6032	ELK GROVE UNIFIED-CFD#1	51,592,819,632	343,075,382	2,235,431	1,201,298,230	-
6491	CO SERVICE AREA 4B	1,744,092,742	9,055,806	444,448	44,209,286	-
6492	CO SERVICE AREA 4 ZONE C	970,816,250	3,211,149	41,455	134,428,014	90,493
6493	CO SERVICE AREA 4D-GALT	1,785,424,831	9,905,730	850,860	23,166,068	-
6494	DEL NORTE OAKS PARK MAINT	14,743,167	138,600	-	-	-
7000	SAN JOAQUIN DELTA COMM	5,470,185,156	36,885,822	1,319,185	174,496,126	90,493
7001	SAN JOAQUIN DELTA GOB	5,470,185,156	36,885,822	1,319,185	174,496,126	90,493
9201	ELK GROVE COSUMNES CMTRY	41,237,631,126	274,464,182	2,599,406	879,881,587	-
9202	FAIR OAK CEMETERY	40,543,748,907	270,230,318	233,160	1,107,042,354	-

2024-2025 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
9205	GALT ARNO CEMETERY	4,842,460,515	34,960,130	1,295,905	99,900,109	-
9206	SYLVAN CEMETERY	33,611,912,045	262,089,084	2,636,736	2,371,440,382	-
9212	SACRAMENTO METRO FIRE	90,666,646,256	676,852,790	4,171,773	3,296,783,268	-
9217	COURTLAND FIRE	281,810,598	889,000	18,175	6,622,504	-
9219	DELTA FIRE	143,598,318	294,000	-	14,431,815	62,493
9220	COSUMNES CSD - FIRE	28,651,593,378	186,027,800	1,772,447	482,655,212	-
9225	COSUMNES CSD - GALT	3,826,134,637	29,355,047	490,405	89,299,568	-
9227	HERALD FIRE	741,331,745	3,764,083	539,308	10,734,783	-
9228	RIVER DELTA FIRE	253,760,397	727,549	-	50,372,560	28,000
9229	NATOMAS FIRE	3,206,190,085	830,200	18,736	1,213,974,811	-
9231	PACIFIC FRUITRIDGE FIRE	2,134,423,782	18,877,600	-	90,656,176	-
9235	WALNUT GROVE FIRE	353,965,838	1,433,600	41,816	64,930,829	-
9236	WILTON FIRE	1,487,817,820	9,418,406	710,640	9,158,785	-
9331	ARDEN MANOR PARK	1,192,817,927	6,686,400	-	26,757,993	-
9332	ORANGEVALE PARK	4,579,592,372	42,411,073	-	38,142,585	-
9334	ARDEN PARK	1,111,156,220	8,299,200	-	4,683,479	-
9336	MISSION OAKS PARK	9,613,973,054	62,536,600	-	155,882,341	-
9337	CARMICHAEL PARK	5,818,720,401	47,290,600	-	74,248,127	-
9338	SUNRISE PARK	17,376,973,463	153,116,118	2,618,000	286,877,030	-
9339	ARCADE CREEK PARK	2,412,239,645	15,914,438	-	76,784,486	-
9340	COSUMNES CSD - PARK	28,651,593,378	186,027,800	1,772,447	482,655,212	-
9341	FAIR OAKS PARK	6,069,674,663	47,686,800	-	49,904,253	-
9342	FULTON ELCAMINO PARK	3,878,010,858	19,591,600	-	195,064,614	-
9345	RIO LINDA-ELVERTA PARK	3,707,710,404	22,976,835	-	283,579,902	-
9346	NORTH HIGHLANDS PARK	3,984,064,725	33,998,620	-	726,671,476	-
9347	CORDOVA PARK	19,942,989,588	124,387,730	1,553,773	1,274,220,649	-
9348	SOUTHGATE PARK	12,787,553,566	100,240,576	-	414,761,383	-
9349	FAIR OAKS REC PARK GOB	6,069,674,663	47,686,800	-	49,904,253	-

2024-2025 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
9356	COSUMNES CSD MAINT 1	5,896,227,437	43,789,200	6,600	92,593,696	-
9357	CARMICHAEL PARK GOB	5,818,720,401	47,290,600	-	74,248,127	-
9385	RIO LINDA-ELVERTA WATER	1,920,012,282	18,317,635	-	42,760,836	-
9394	SLOUGHHOUSE RES CONSERVN	6,377,021,300	32,433,736	1,445,948	86,011,210	-
9477	CITY OF RANCHO CORDOVA	12,851,366,832	71,117,972	233,160	575,572,485	-
9478	RANCHO CORDOVA ROAD	12,051,990,826	71,117,972	233,160	458,742,181	-
9502	SMR EDUCATION	28,368,198,671	159,910,904	1,394,557	2,320,012,116	-
9503	PHYS HANDICAPPED ELEM	28,928,576,610	163,847,704	1,394,557	2,322,775,041	-
9504	JUVENILE HALL	223,973,445,381	1,453,053,214	18,418,158	8,651,248,981	90,493
9505	REGIONAL OCCUPATN CENTER	223,598,447,281	1,449,970,319	18,418,158	8,643,846,551	90,493
9506	PHYS HANDICAPPED UNIFIED	52,905,248,409	348,501,074	2,276,886	1,349,213,253	90,493
9508	INFANT DEV PHYSICAL HDPC	221,178,598,512	1,429,573,814	18,418,158	8,616,362,327	90,493
9509	INFANT DEV MENTALLY HDPC	221,000,470,680	1,427,973,519	18,418,158	8,627,651,178	90,493
9511	CENTER CSBA	2,798,291,580	24,249,400	-	20,546,092	-
9513	ELVERTA CSBA	373,116,243	2,816,800	-	2,210,339	-
9514	NORTH SACRAMENTO CSBA	9	-	-	-	-
9516	ROBLA CSBA	3,323,074,889	14,614,562	79,716	749,569,041	-
9517	NATOMAS UNION CSBA	15,328,112,071	70,006,441	18,736	1,363,376,589	-
9518	ARCOHE CSBA	1,005,215,401	5,324,047	692,038	15,909,723	-
9519	GALT ELEM CSBA	3,891,071,269	29,732,683	603,867	85,183,132	-
9520	GRANT UNION CSBA	95,929,992	357,000	-	4,673,760	-
9521	GALT HIGH CSBA	4,896,286,670	35,056,730	1,295,905	101,092,855	-
9523	RIVER DELTA CSBA	1,058,862,276	3,822,692	41,455	135,144,728	90,493
9524	NORTHRIDGE IMP 1	3,613,187,259	26,633,747	-	96,143,608	-
9525	NORTHRIDGE IMP 3	276,526,149	1,160,041	-	10,893,193	-
9526	NORTHRIDGE IMP 2	1,532,515,324	16,927,039	-	14,311,281	-
9527	NORTHRIDGE IMP 4	199,264,602	-	-	31,859,790	-
9528	CHILDRENS INSTITUTIONS	222,612,916,227	1,443,264,775	18,418,158	8,495,731,613	90,493

2024-2025 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
9529	SAC SUBURBAN WTR 5	51,687,237	602,000	-	260,884	-
9530	SACRAMENTO SUBURBAN WTR	15,928,402,386	115,986,115	-	596,182,894	-
9531	COUNTY SUPERINT ADMIN	8,268,352,241	49,010,483	599,045	283,293,133	-
9605	REGIONAL SANITATION	206,879,750,599	1,364,343,580	15,995,064	7,421,829,671	-
9606	SACRAMENTO AREA SEWER	147,062,506,952	1,019,749,537	8,149,580	5,543,382,656	-
9702	EL DORADO HILLS WATER	29,494,625	-	-	82,124	-
9703	EL DORADO FIRE	29,494,625	-	-	82,124	-
9722	NATOMAS UNIF GOB	15,455,735,049	71,048,041	18,736	1,363,540,298	-
9735	CITY OF CITRUS HEIGHTS	9,496,414,974	85,667,864	-	164,565,398	-
9737	CAPITOL AREA REDEVELOPMT	520,428,355	950,600	-	26,627,406	-
9738	SACTO-YOLO PORT M&O	224,537,663,404	1,457,806,249	18,418,158	8,676,053,199	90,493
9739	R STREET RDA	359,573,652	70,000	-	19,628,573	-
9740	AMER RIVER FLOOD ZONE A	2,168,254,392	18,320,400	100	82,478,783	-
9740	AMER RIVER FLOOD ZONE C	25,907,562,295	111,191,628	6,750,693	1,158,551,643	-
9740	AMER RIVER FLOOD ZONE B	8,189,199,143	35,187,792	1,186,605	355,126,713	-
9741	OLD SACRAMENTO MISC MAIN	79,149,387	7,000	-	2,881,683	-
9742	MAINTENANCE AREA 9	24,012,893,710	198,325,632	489,531	497,106,752	-
9744	MAINTENANCE AREA 10	1,797,922,622	10,767,400	-	51,452,293	-
9745	RANCHO MURIETA CSD	1,481,574,975	10,943,800	-	17,754,028	-
9746	MAINTENANCE AREA 11	801,801,189	6,267,800	-	1,475,552	-
9748	EL DORADO IRRIGATION	29,494,625	-	-	82,124	-
9749	GALT IRRIGATION	1,175,275,539	7,581,730	640,135	10,815,823	-
9750	DEL PASO MANOR WATER	668,300,737	6,042,400	-	18,960,803	-
9752	FLORIN WATER	939,963,426	8,154,282	-	184,551,358	-
9753	CLAY WATER	22,088,726	42,000	-	1,005,123	-
9754	OMOCHUMNE HARTNELL WATER	819,094,842	3,306,006	263,799	24,959,212	-
9755	NORTH DELTA WATER	1,916,513,460	7,216,292	59,991	200,406,155	90,493
9756	SACTO-YOLO MOSQUITO	224,537,663,404	1,457,806,249	18,418,158	8,676,053,199	90,493

2024-2025 EQUALIZED ASSESSED VALUATION

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9757	CHINATOWN MALL MISC MAIN	22,792,454	-	-	326,870	-
9758	GALT RDA 2007 AMENDMENT	251,531,533	1,950,200	-	1,267,402	-
9759	SAN JUAN SUBURBAN WATER	19,607,394,430	159,276,413	-	239,535,787	-
9760	FOLSOM CITY	17,260,650,478	87,820,699	154,000	371,295,063	-
9761	FOLSOM REDEVELOPMENT	1,333,463,013	5,721,899	154,000	46,135,176	-
9762	CITY OF GALT	3,154,321,277	25,375,000	445,045	77,949,428	-
9763	GALT REDEVELOPMENT	557,937,583	2,725,800	445,045	54,732,229	-
9764	ISLETON CITY	85,664,156	611,543	-	716,714	-
9765	ISLETON REDEVELOPMENT	43,843,973	108,943	-	500,413	-
9766	SIERRA JT COLL SFID	5,386,040,044	46,575,200	-	36,573,268	-
9768	SACRAMENTO CITY GEN	72,524,002,384	432,342,932	10,500,858	2,972,439,329	-
9769	DRY CREEK ELEM GOB	2,587,748,464	22,325,800	-	16,027,176	-
9771	DRY CREEK ELEMENTARY	2,587,748,464	22,325,800	-	16,027,176	-
9774	ROSEVILLE HIGH SCHOOL	2,587,748,464	22,325,800	-	16,027,176	-
9778	SIERRA JR COMM COLLEGE	5,386,040,044	46,575,200	-	36,573,268	-
9779	DIST EQUALIZN-CENTER	2,798,291,580	24,249,400	-	20,546,092	-
9780	DIST EQUALIZN-DRY CREEK	2,587,748,464	22,325,800	-	16,027,176	-
9783	ROSEVILLE HIGH GOB	2,587,748,464	22,325,800	-	16,027,176	-
9790	CITY OF ELK GROVE	24,553,110,961	162,344,000	1,309,673	353,756,763	-
9791	CITY OF ELK GROVE-LAGUNA	3,515,419,245	21,872,200	36,024	87,320,266	-
9792	CITY OF ELK GROVE-FRANKL	144,707,941	992,600	-	253,220	-
9793	CITY OF FOLSOM SOUTH	3,032,241,234	8,729,000	-	7,053,428	-
9795	CITY OF ELK GROVE-GRANT	75,643,831	-	-	853,400	-
9807	CENTER UNIF GOB	2,798,291,580	24,249,400	-	20,546,092	-
9876	LOS RIOS COLL GOB	213,681,438,204	1,374,345,227	17,098,973	8,464,983,805	-
9894	ELK GROVE UNIF GOB	51,592,819,632	343,075,382	2,235,431	1,201,298,230	-
9906	FOLSOM CORDOVA IMP 1	9,253,741,725	49,704,750	1,553,773	779,383,096	-
9910	FOLSOM CORDOVA IMP 2	19,762,252,527	94,311,099	154,000	308,970,502	-

2024-2025 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
9916	FOLSOM CORDOVA IMP 3	5,098,668,975	11,295,750	-	383,750,792	-
9921	FOLSOM CORDOVA IMP 4	7,292,098,804	47,145,000	233,160	407,526,347	-
9930	FOLSOM CORDOVA IMP 5	16,883,408,337	85,575,099	154,000	363,145,728	-
9947	SACTO UNIFIED GOB	48,698,230,098	306,893,936	6,131,119	2,252,902,098	-
9998	DEVELOP CENTER-HANDICAPPD	219,697,540,996	1,418,798,410	18,418,158	8,593,044,019	90,493

SOURCES: EQUALIZED VALUES REPORTS TAXR6805 and PFHR6805