

CITY FINANCIAL TRANSACTIONS REPORT COVER PAGE

City of Sacramento

Fiscal Year: **2024**

ID Number: **11983475200**

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

City Fiscal Officer

Oswaldo Lopez
Signature

Finance Manager
Title

Oswaldo Lopez
Name (Please Print)

1/30/25
Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:
Local Government Reporting Section - City
Local Government Programs and Services Division
California State Controller's Office
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
Local Government Reporting Section - City
Local Government Programs and Services Division
California State Controller's Office
3301 C Street, Suite 740
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/30/2025 2:36:08 PM

City of Sacramento
Cities' Financial Transactions Report
General Information

Fiscal Year: 2024

Form #1

Members of the Governing Body

| | First Name | M. I. | Last Name |
|----------|------------|-------|--------------|
| Mayor | Darrell | | Steinberg |
| Member 1 | Lisa | | Kaplan |
| Member 2 | Shoun | | Thao |
| Member 3 | Karina | | Talamantes |
| Member 4 | Katie | | Valenzuela |
| Member 5 | Caity | | Maple |
| Member 6 | Eric | | Guerra |
| Member 7 | Rick | | Jennings, II |
| Member 8 | Mai | | Vang |
| Member | | | |

City Fiscal Officer

First Name M. I. Last Name

Title Telephone

Email Fax No.

City Mailing Address

Street 1 Has Address Changed?

Street 2

City State Zip

Report Prepared By

Firm Name

First Name M. I. Last Name

Title Telephone

Email Fax No.

1. Does the report contain data from audited financial statements? Yes No

2. Does this city have blended component unit(s) (BCU(s))? Refer to the Cities' Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4.

Yes No

3. Is financial data of the BCU(s) included in this city's financial statements or Annual Comprehensive Financial Report (ACFR)?

Yes No

4. Is financial data of the BCU(s) included in this city's FTR? If "Yes", answer question 5. Yes No

5. Specify the name(s) of the BCU(s).

BCU 1

BCU 2

BCU 3

BCU

6. Is this city a charter city or a general law city?

Charter City



City of Sacramento
 Cities' Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2024

Form #3

| | | |
|------------------------------|---|-----------------------|
| R01. | Internal Service Fund Name (Specify) (1 of 2) (Record Completed) | Fleet Management Fund |
| Operating Revenues | | |
| R02. | Charges for Services | 65,273,000 |
| R03. | Other Operating Revenues | |
| R04. | Total Operating Revenues | \$65,273,000 |
| Operating Expenses | | |
| R05. | Personnel Services | 8,637,000 |
| R06. | Contractual Services | 26,482,000 |
| R07. | Materials and Supplies | |
| R08. | General and Administrative Expenses | |
| R09. | Depreciation and Amortization Expenses | 16,780,000 |
| R10. | Other Operating Expenses | 142,000 |
| R11. | Total Operating Expenses | \$52,041,000 |
| R12. | Operating Income (Loss) | \$13,232,000 |
| Nonoperating Revenues | | |
| R13. | Investment Income | 1,718,000 |
| R14. | Gain on Disposal of Capital Assets | 486,000 |
| R15. | Other Nonoperating Revenues | |
| R16. | Total Nonoperating Revenues | \$2,204,000 |
| Nonoperating Expenses | | |
| R17. | Interest Expense | |
| R18. | Loss on Disposal of Capital Assets | |
| R19. | Other Nonoperating Expenses | |
| R20. | Total Nonoperating Expenses | \$0 |
| R21. | Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items | \$15,436,000 |

Capital Contributions

| | |
|---|------------|
| R22. Federal | |
| R23. State | |
| R24. Other Capital Contributions | |
| R25. Total Capital Contributions | \$0 |
| R26. Transfers In | |
| R27. Transfers Out | -1,199,000 |

Special and Extraordinary Items

| | |
|--|-----|
| R27.5 Special Item | |
| R27.6 Extraordinary Item | |
| R27.7 Total Special and Extraordinary Items | \$0 |

| | |
|------------------------------------|--------------|
| R28. Change in Net Position | \$14,237,000 |
|------------------------------------|--------------|

| | |
|--|---------------|
| R29. Net Position (Deficit), Beginning of Fiscal Year | \$120,308,000 |
|--|---------------|

| | |
|------------------------|--|
| R30. Adjustment | |
|------------------------|--|

| | |
|----------------------------|--|
| R31. Reason for Adjustment | |
|----------------------------|--|

| | |
|--|---------------|
| R32. Net Position (Deficit), End of Fiscal Year | \$134,545,000 |
|--|---------------|

Net Position (Deficit)

| | |
|---------------------------------------|------------|
| R33. Net Investment in Capital Assets | 92,497,000 |
|---------------------------------------|------------|

| | |
|-----------------|--|
| R34. Restricted | |
|-----------------|--|

| | |
|-------------------|------------|
| R35. Unrestricted | 42,048,000 |
|-------------------|------------|

| | |
|--|---------------|
| R36. Total Net Position (Deficit) | \$134,545,000 |
|--|---------------|

City of Sacramento
 Cities' Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2024

Form #3

| | | |
|------------------------------|---|----------------------|
| R01. | Internal Service Fund Name (Specify) (2 of 2) (Record Completed) | Risk Management |
| Operating Revenues | | |
| R02. | Charges for Services | 62,314,000 |
| R03. | Other Operating Revenues | |
| R04. | Total Operating Revenues | \$62,314,000 |
| Operating Expenses | | |
| R05. | Personnel Services | 5,769,000 |
| R06. | Contractual Services | 5,826,000 |
| R07. | Materials and Supplies | |
| R08. | General and Administrative Expenses | |
| R09. | Depreciation and Amortization Expenses | 77,000 |
| R10. | Other Operating Expenses | 62,356,000 |
| R11. | Total Operating Expenses | \$74,028,000 |
| R12. | Operating Income (Loss) | \$-11,714,000 |
| Nonoperating Revenues | | |
| R13. | Investment Income | 5,952,000 |
| R14. | Gain on Disposal of Capital Assets | |
| R15. | Other Nonoperating Revenues | 1,306,000 |
| R16. | Total Nonoperating Revenues | \$7,258,000 |
| Nonoperating Expenses | | |
| R17. | Interest Expense | 3,000 |
| R18. | Loss on Disposal of Capital Assets | |
| R19. | Other Nonoperating Expenses | |
| R20. | Total Nonoperating Expenses | \$3,000 |
| R21. | Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items | \$-4,459,000 |

Capital Contributions

| | |
|---|-------------|
| R22. Federal | |
| R23. State | |
| R24. Other Capital Contributions | |
| R25. Total Capital Contributions | \$0 |
| R26. Transfers In | 10,000 |
| R27. Transfers Out | -15,000,000 |

Special and Extraordinary Items

| | |
|--|-----|
| R27.5 Special Item | |
| R27.6 Extraordinary Item | |
| R27.7 Total Special and Extraordinary Items | \$0 |

| | |
|------------------------------------|---------------|
| R28. Change in Net Position | \$-19,449,000 |
|------------------------------------|---------------|

| | |
|--|------------|
| R29. Net Position (Deficit), Beginning of Fiscal Year | \$-261,000 |
|--|------------|

| | |
|------------------------|--|
| R30. Adjustment | |
|------------------------|--|

| | |
|----------------------------|--|
| R31. Reason for Adjustment | |
|----------------------------|--|

| | |
|--|---------------|
| R32. Net Position (Deficit), End of Fiscal Year | \$-19,710,000 |
|--|---------------|

Net Position (Deficit)

| | |
|---------------------------------------|--------|
| R33. Net Investment in Capital Assets | 48,000 |
|---------------------------------------|--------|

| | |
|-----------------|--|
| R34. Restricted | |
|-----------------|--|

| | |
|-------------------|-------------|
| R35. Unrestricted | -19,758,000 |
|-------------------|-------------|

| | |
|--|---------------|
| R36. Total Net Position (Deficit) | \$-19,710,000 |
|--|---------------|

City of Sacramento
 Cities' Financial Transactions Report
 Sewer Enterprise Fund
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2024

Form #9

| Operating Revenues | |
|--|---------------------|
| R01. Service Charges | 44,226,000 |
| R02. Permit and Inspection Fees | |
| R03. Connection Fees | |
| R04. Standby and Availability Charges | |
| R05. Service-Type Assessments | |
| R06. Service Penalties | |
| R07. Other Operating Revenues | 1,645,000 |
| R08. Total Operating Revenues | \$45,871,000 |
| Operating Expenses | |
| R09. Transmission | 4,827,000 |
| R10. Treatment and Disposal | 1,732,000 |
| R11. Taxes | |
| R12. Personnel Services | 291,000 |
| R13. Contractual Services | |
| R14. Materials and Supplies | |
| R15. General and Administrative Expenses | 26,193,000 |
| R16. Depreciation and Amortization Expenses | 5,408,000 |
| R17. Other Operating Expenses | 1,975,000 |
| R18. Total Operating Expenses | \$40,426,000 |
| R19. Operating Income (Loss) | \$5,445,000 |
| Nonoperating Revenues | |
| R20. Investment Income | 3,863,000 |
| R21. Rents, Leases, Concessions, and Royalties | |
| Intergovernmental – Federal | |
| R30. Aid for Construction | |
| R31. Other Intergovernmental – Federal | |

| | | |
|--|---|--|
| Intergovernmental – State | | |
| R32. | Aid for Construction | |
| R35. | In-Lieu Taxes | |
| R36. | Other Intergovernmental – State | |
| R37. | Intergovernmental – County | |
| R38. | Intergovernmental – Other | |
| R39. | Gain on Disposal of Capital Assets | |
| R40. | Other Nonoperating Revenues | |
| R41. | Total Nonoperating Revenues | \$3,863,000 |
| Nonoperating Expenses | | |
| R42. | Interest Expense | 1,582,000 |
| R43. | Loss on Disposal of Capital Assets | 447,000 |
| R44. | Other Nonoperating Expenses | |
| R45. | Total Nonoperating Expenses | \$2,029,000 |
| R46. | Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items | \$7,279,000 |
| Capital Contributions | | |
| R47. | Federal | |
| R48. | State | |
| R49. | Connection Fees (Capital) | |
| R50. | County | |
| R51. | Other Government | |
| R52. | Other Capital Contributions | 3,617,000 |
| R53. | Total Capital Contributions | \$3,617,000 |
| R54. | Transfers In | 385,000 |
| R55. | Transfers Out | -4,817,000 |
| Special and Extraordinary Items | | |
| R55.5 | Special Item | |
| R55.6 | Extraordinary Item | |
| R55.7 | Total Special and Extraordinary Items | \$0 |
| R56. | Change in Net Position | \$6,464,000 |
| R57. | Net Position (Deficit), Beginning of Fiscal Year | \$205,308,000 |
| R58. | Adjustment | |
| R59. | Reason for Adjustment | |
| R60. | Net Position (Deficit), End of Fiscal Year | \$211,772,000 |
| Net Position (Deficit) | | |
| R61. | Net Investment in Capital Assets | 158,261,000 |
| R62. | Restricted | 7,950,000 |
| R63. | Unrestricted | 45,561,000 |
| R64. | Total Net Position (Deficit) | \$211,772,000 |
| R65. | Are sewer services provided by other than the local agency? (Report Yes or No) | No <input checked="" type="checkbox"/> |

City of Sacramento
 Cities' Financial Transactions Report
 Solid Waste Enterprise Fund
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2024

Form #10

| Operating Revenues | |
|--|---------------------|
| R01. Disposal Fees – Commercial | |
| R02. Disposal Fees – Public | |
| R03. Collection Fees – Residential | 91,515,000 |
| R04. Collection Fees – Commercial | |
| R05. Other Operating Revenues | 1,776,000 |
| R06. Total Operating Revenues | \$93,291,000 |
| Operating Expenses | |
| Disposal Expenses | |
| R07. Personnel Services | |
| R08. Contractual Services | |
| R09. Materials and Supplies | 19,052,000 |
| R10. Other Disposal Expenses (Abatements) | |
| R11. Total Disposal Expenses | 19,052,000 |
| Collection Expenses | |
| R12. Personnel Services | 20,040,000 |
| R13. Contractual Services | |
| R14. Materials and Supplies | |
| R15. Other Collection Expenses | |
| R16. Total Collection Expenses | 20,040,000 |
| R17. General and Administrative Expenses | 23,233,000 |
| R18. Depreciation and Amortization Expenses | 1,264,000 |
| R19. Other Operating Expenses | 8,229,000 |
| R20. Total Operating Expenses | \$71,818,000 |
| R21. Operating Income (Loss) | \$21,473,000 |
| Nonoperating Revenues | |
| R22. Investment Income | 2,333,000 |
| R23. Rents, Leases, Concessions, and Royalties | |
| Intergovernmental – Federal | |
| R32. Aid for Construction | |
| R33. Other Intergovernmental – Federal | |

| | | |
|--|---|-----------------------------|
| Intergovernmental – State | | |
| R34. | Aid for Construction | |
| R37. | In-Lieu Taxes | |
| R38. | Other Intergovernmental – State | 1,679,000 |
| R39. | Intergovernmental – County | |
| R40. | Intergovernmental – Other | |
| R41. | Gain on Disposal of Capital Assets | |
| R42. | Other Nonoperating Revenues | |
| R43. | Total Nonoperating Revenues | \$4,012,000 |
| Nonoperating Expenses | | |
| R44. | Interest Expense | 218,000 |
| R45. | Loss on Disposal of Capital Assets | |
| R46. | Other Nonoperating Expenses | |
| R47. | Total Nonoperating Expenses | \$218,000 |
| R48. | Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items | \$25,267,000 |
| Capital Contributions | | |
| R49. | Federal | |
| R50. | State | |
| R51. | County | |
| R52. | Other Government | |
| R53. | Other Capital Contributions | |
| R54. | Total Capital Contributions | \$0 |
| R55. | Transfers In | 391,000 |
| R56. | Transfers Out | -10,256,000 |
| Special and Extraordinary Items | | |
| R56.5 | Special Item | |
| R56.6 | Extraordinary Item | |
| R56.7 | Total Special and Extraordinary Items | \$0 |
| R57. | Change in Net Position | \$15,402,000 |
| R58. | Net Position (Deficit), Beginning of Fiscal Year | \$20,967,000 |
| R59. | Adjustment | |
| R60. | Reason for Adjustment | |
| R61. | Net Position (Deficit), End of Fiscal Year | \$36,369,000 |
| Net Position (Deficit) | | |
| R62. | Net Investment in Capital Assets | 3,490,000 |
| R63. | Restricted | 2,238,000 |
| R64. | Unrestricted | 30,641,000 |
| R65. | Total Net Position (Deficit) | \$36,369,000 |
| R66. | Are solid waste services provided by other than the local agency? (Report Yes or No) | No <input type="checkbox"/> |

City of Sacramento
 Cities' Financial Transactions Report
 Water Enterprise Fund
 Statement of Revenues, Expenses, and Changes in Fund Net Position and Statistics

Fiscal Year: 2024

Form #12

Operating Revenues

Water Sales Revenues

Retail Water Sales

Within Local Agency Boundaries

| | | |
|------|-------------|------------|
| R01. | Residential | 96,909,000 |
| R02. | Business | 21,658,000 |
| R03. | Industrial | 5,256,000 |
| R04. | Irrigation | 6,936,000 |

Outside Local Agency Boundaries

| | | |
|------|-------------------------------------|---------|
| R05. | Residential | |
| R06. | Business | |
| R07. | Industrial | |
| R08. | Irrigation | |
| R09. | Sales to Other Utilities for Resale | |
| R10. | Interdepartmental | |
| R11. | Other Water Sales Revenues | 961,000 |

Water Services Revenues

| | | |
|------|----------------------------------|----------------------|
| R12. | Fire Prevention | |
| R13. | Groundwater Replenishment | |
| R14. | Connection Fees | 1,237,000 |
| R15. | Standby and Availability Charges | |
| R16. | Service-Type Assessments | |
| R17. | Other Water Services Revenues | |
| R18. | Other Operating Revenues | |
| R19. | Total Operating Revenues | \$132,957,000 |

Operating Expenses

Water Supply Expenses

| | | |
|------|-----------------------------|--|
| R20. | Water Supply | |
| R21. | Water Purchases | |
| R22. | Groundwater Replenishment | |
| R23. | Other Water Supply Expenses | |

| | | |
|------------------------------|---|----------------------|
| R24. | Pumping | 3,903,000 |
| R25. | Treatment | 16,519,000 |
| R26. | Transmission and Distribution | 23,251,000 |
| R28. | Customer Accounting and Collection | 1,844,000 |
| R29. | Sales Promotion | |
| R30. | Personnel Services | |
| R31. | Contractual Services | |
| R32. | Materials and Supplies | |
| R33. | General and Administrative Expenses | 30,752,000 |
| R34. | Depreciation and Amortization Expenses | 30,822,000 |
| R35. | Other Operating Expenses | 4,039,000 |
| R36. | Total Operating Expenses | \$111,130,000 |
| R37. | Operating Income (Loss) | \$21,827,000 |
| Nonoperating Revenues | | |
| R38. | Investment Income | 15,163,000 |
| R39. | Rents, Leases, Concessions, and Royalties | |
| Intergovernmental – Federal | | |
| R48. | Aid for Construction | |
| R49. | Other Intergovernmental – Federal | |
| Intergovernmental – State | | |
| R50. | Aid for Construction | |
| R53. | In-Lieu Taxes | |
| R54. | Other Intergovernmental – State | 62,000 |
| R55. | Intergovernmental – County | |
| R56. | Intergovernmental – Other | |
| R57. | Gain on Disposal of Capital Assets | |
| R58. | Other Nonoperating Revenues | 2,606,000 |
| R59. | Total Nonoperating Revenues | \$17,831,000 |
| Nonoperating Expenses | | |
| R60. | Interest Expense | 12,902,000 |
| R61. | Loss on Disposal of Capital Assets | |
| R62. | Other Nonoperating Expenses | 23,000 |
| R63. | Total Nonoperating Expenses | \$12,925,000 |
| R64. | Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items | \$26,733,000 |

| Capital Contributions | | |
|---|--|-----------------------------|
| R65. | Federal | |
| R66. | State | |
| R67. | Connection Fees (Capital) | |
| R68. | County | |
| R69. | Other Government | |
| R70. | Other Capital Contributions | 13,320,000 |
| R71. | Total Capital Contributions | \$13,320,000 |
| R72. | Transfers In | 277,000 |
| R73. | Transfers Out | -14,776,000 |
| Special and Extraordinary Items | | |
| R73.5 | Special Item | |
| R73.6 | Extraordinary Item | |
| R73.7 | Total Special and Extraordinary Items | \$0 |
| R74. | Change in Net Position | \$25,554,000 |
| R75. | Net Position (Deficit), Beginning of Fiscal Year | \$636,585,000 |
| R76. | Adjustment | |
| R77. | Reason for Adjustment | |
| R78. | Net Position (Deficit), End of Fiscal Year | \$662,139,000 |
| Net Position (Deficit) | | |
| R79. | Net Investment in Capital Assets | 422,783,000 |
| R80. | Restricted | 52,935,000 |
| R81. | Unrestricted | 186,421,000 |
| R82. | Total Net Position (Deficit) | \$662,139,000 |
| Statistics | | |
| Minimum Residential Periodic Charge | | |
| R83. | Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25) | 35.72 |
| R84. | Water Included In Minimum Periodic Charge (In Cubic Feet) | |
| R85. | Minimum Periodic Charge Billing Cycle (In Months) | 1 |
| R86. | Number of Accounts – Direct Customers – Within Local Agency Boundaries | 149,012 |
| R87. | Number of Accounts – Direct Customers – Outside Local Agency Boundaries | 1,571 |
| R88. | Number of Accounts – Other Water Utilities or Agencies | 5 |
| Use Whole Acre-Feet for Quantities of Water Below | | |
| R89. | Water Purchased from Other Water Utilities or Agencies | |
| R90. | Total Water Introduced into System | 94,287 |
| Water Sold, Used, or Lost | | |
| R91. | Water Sold to Direct Customers | |
| R92. | Water Sold to Other Water Utilities or Agencies | 10,009 |
| R93. | Water Sold to or Used by Local Agency (Not Accounted for Above) | |
| R94. | Water Lost Through System | |
| R95. | Total Water Sold, Used, or Lost | 10,009 |
| R96. | Are water services provided by other than the local agency? (Report Yes or No) | No <input type="checkbox"/> |

City of Sacramento
 Cities' Financial Transactions Report
 Other Enterprise Fund
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2024

Form #13

| | |
|---|---------------------------|
| R01. Enterprise Fund Name (Specify) (1 of 4) (Record Completed) | Child Development Program |
| Operating Revenues | |
| R02. Charges for Services | 6,396,000 |
| R03. Other Operating Revenues | |
| R04. Total Operating Revenues | \$6,396,000 |
| Operating Expenses | |
| R05. Personnel Services | 5,496,000 |
| R06. Contractual Services | 764,000 |
| R07. Materials and Supplies | |
| R08. General and Administrative Expenses | |
| R09. Depreciation and Amortization Expenses | 57,000 |
| R10. Other Operating Expenses | |
| R11. Total Operating Expenses | \$6,317,000 |
| R12. Operating Income (Loss) | \$79,000 |
| Nonoperating Revenues | |
| R13. Investment Income | 38,000 |
| R14. Rents, Leases, Concessions, and Royalties | |
| Intergovernmental – Federal | |
| R23. Aid for Construction | 281,000 |
| R24. Other Intergovernmental – Federal | |
| Intergovernmental – State | |
| R25. Aid for Construction | |
| R28. In-Lieu Taxes | |
| R29. Other Intergovernmental – State | |
| R30. Intergovernmental – County | |
| R31. Intergovernmental – Other | |
| R32. Gain on Disposal of Capital Assets | |
| R33. Other Nonoperating Revenues | |
| R34. Total Nonoperating Revenues | \$319,000 |

| | | |
|--|---|--------------|
| Nonoperating Expenses | | |
| R35. | Interest Expense | |
| R36. | Loss on Disposal of Capital Assets | |
| R37. | Other Nonoperating Expenses | |
| R38. | Total Nonoperating Expenses | \$0 |
| R39. | Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items | \$398,000 |
| Capital Contributions | | |
| R40. | Federal | |
| R41. | State | |
| R42. | County | |
| R43. | Other Government | |
| R44. | Other Capital Contributions | |
| R45. | Total Capital Contributions | \$0 |
| R46. | Transfers In | |
| R47. | Transfers Out | |
| Special and Extraordinary Items | | |
| R47.5 | Special Item | |
| R47.6 | Extraordinary Item | |
| R47.7 | Total Special and Extraordinary Items | \$0 |
| R48. | Change in Net Position | \$398,000 |
| R49. | Net Position (Deficit), Beginning of Fiscal Year | \$-3,339,000 |
| R50. | Adjustment | |
| R51. | Reason for Adjustment | |
| R52. | Net Position (Deficit), End of Fiscal Year | \$-2,941,000 |
| Net Position (Deficit) | | |
| R53. | Net Investment in Capital Assets | 139,000 |
| R54. | Restricted | |
| R55. | Unrestricted | -3,080,000 |
| R56. | Total Net Position (Deficit) | \$-2,941,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Other Enterprise Fund
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2024

Form #13

| | |
|---|---------------------|
| R01. Enterprise Fund Name (Specify) (2 of 4) (Record Completed) | Community Center |
| Operating Revenues | |
| R02. Charges for Services | 14,640,000 |
| R03. Other Operating Revenues | |
| R04. Total Operating Revenues | \$14,640,000 |
| Operating Expenses | |
| R05. Personnel Services | 8,279,000 |
| R06. Contractual Services | 14,864,000 |
| R07. Materials and Supplies | |
| R08. General and Administrative Expenses | |
| R09. Depreciation and Amortization Expenses | 1,366,000 |
| R10. Other Operating Expenses | 39,000 |
| R11. Total Operating Expenses | \$24,548,000 |
| R12. Operating Income (Loss) | \$-9,908,000 |
| Nonoperating Revenues | |
| R13. Investment Income | 2,370,000 |
| R14. Rents, Leases, Concessions, and Royalties | |
| Intergovernmental – Federal | |
| R23. Aid for Construction | |
| R24. Other Intergovernmental – Federal | |
| Intergovernmental – State | |
| R25. Aid for Construction | |
| R28. In-Lieu Taxes | |
| R29. Other Intergovernmental – State | |
| R30. Intergovernmental – County | |
| R31. Intergovernmental – Other | |
| R32. Gain on Disposal of Capital Assets | |
| R33. Other Nonoperating Revenues | 34,254,000 |
| R34. Total Nonoperating Revenues | \$36,624,000 |

| | | |
|--|---|---------------|
| Nonoperating Expenses | | |
| R35. | Interest Expense | 13,900,000 |
| R36. | Loss on Disposal of Capital Assets | |
| R37. | Other Nonoperating Expenses | |
| R38. | Total Nonoperating Expenses | \$13,900,000 |
| R39. | Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items | \$12,816,000 |
| Capital Contributions | | |
| R40. | Federal | |
| R41. | State | |
| R42. | County | |
| R43. | Other Government | |
| R44. | Other Capital Contributions | |
| R45. | Total Capital Contributions | \$0 |
| R46. | Transfers In | 2,689,000 |
| R47. | Transfers Out | -2,884,000 |
| Special and Extraordinary Items | | |
| R47.5 | Special Item | |
| R47.6 | Extraordinary Item | |
| R47.7 | Total Special and Extraordinary Items | \$0 |
| R48. | Change in Net Position | \$12,621,000 |
| R49. | Net Position (Deficit), Beginning of Fiscal Year | \$117,012,000 |
| R50. | Adjustment | |
| R51. | Reason for Adjustment | |
| R52. | Net Position (Deficit), End of Fiscal Year | \$129,633,000 |
| Net Position (Deficit) | | |
| R53. | Net Investment in Capital Assets | 110,088,000 |
| R54. | Restricted | |
| R55. | Unrestricted | 19,545,000 |
| R56. | Total Net Position (Deficit) | \$129,633,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Other Enterprise Fund
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2024

Form #13

| | |
|---|---------------------|
| R01. Enterprise Fund Name (Specify) (3 of 4) (Record Completed) | Parking Facilities |
| Operating Revenues | |
| R02. Charges for Services | 18,614,000 |
| R03. Other Operating Revenues | 111,000 |
| R04. Total Operating Revenues | \$18,725,000 |
| Operating Expenses | |
| R05. Personnel Services | 4,152,000 |
| R06. Contractual Services | 8,210,000 |
| R07. Materials and Supplies | |
| R08. General and Administrative Expenses | |
| R09. Depreciation and Amortization Expenses | 1,562,000 |
| R10. Other Operating Expenses | 4,000 |
| R11. Total Operating Expenses | \$13,928,000 |
| R12. Operating Income (Loss) | \$4,797,000 |
| Nonoperating Revenues | |
| R13. Investment Income | 582,000 |
| R14. Rents, Leases, Concessions, and Royalties | |
| Intergovernmental – Federal | |
| R23. Aid for Construction | |
| R24. Other Intergovernmental – Federal | |
| Intergovernmental – State | |
| R25. Aid for Construction | |
| R28. In-Lieu Taxes | |
| R29. Other Intergovernmental – State | |
| R30. Intergovernmental – County | |
| R31. Intergovernmental – Other | |
| R32. Gain on Disposal of Capital Assets | |
| R33. Other Nonoperating Revenues | 23,000 |
| R34. Total Nonoperating Revenues | \$605,000 |

| | | |
|--|---|--------------|
| Nonoperating Expenses | | |
| R35. | Interest Expense | 220,000 |
| R36. | Loss on Disposal of Capital Assets | |
| R37. | Other Nonoperating Expenses | |
| R38. | Total Nonoperating Expenses | \$220,000 |
| R39. | Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items | \$5,182,000 |
| Capital Contributions | | |
| R40. | Federal | |
| R41. | State | |
| R42. | County | |
| R43. | Other Government | |
| R44. | Other Capital Contributions | |
| R45. | Total Capital Contributions | \$0 |
| R46. | Transfers In | 5,300,000 |
| R47. | Transfers Out | -10,762,000 |
| Special and Extraordinary Items | | |
| R47.5 | Special Item | |
| R47.6 | Extraordinary Item | |
| R47.7 | Total Special and Extraordinary Items | \$0 |
| R48. | Change in Net Position | \$-280,000 |
| R49. | Net Position (Deficit), Beginning of Fiscal Year | \$39,114,000 |
| R50. | Adjustment | |
| R51. | Reason for Adjustment | |
| R52. | Net Position (Deficit), End of Fiscal Year | \$38,834,000 |
| Net Position (Deficit) | | |
| R53. | Net Investment in Capital Assets | 25,810,000 |
| R54. | Restricted | |
| R55. | Unrestricted | 13,024,000 |
| R56. | Total Net Position (Deficit) | \$38,834,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Other Enterprise Fund
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2024

Form #13

| | |
|---|---------------------|
| R01. Enterprise Fund Name (Specify) (4 of 4) (Record Completed) | Storm Drainage |
| Operating Revenues | |
| R02. Charges for Services | 60,633,000 |
| R03. Other Operating Revenues | 1,973,000 |
| R04. Total Operating Revenues | \$62,606,000 |
| Operating Expenses | |
| R05. Personnel Services | 19,152,000 |
| R06. Contractual Services | 21,353,000 |
| R07. Materials and Supplies | |
| R08. General and Administrative Expenses | |
| R09. Depreciation and Amortization Expenses | 11,072,000 |
| R10. Other Operating Expenses | 99,000 |
| R11. Total Operating Expenses | \$51,676,000 |
| R12. Operating Income (Loss) | \$10,930,000 |
| Nonoperating Revenues | |
| R13. Investment Income | 3,261,000 |
| R14. Rents, Leases, Concessions, and Royalties | |
| Intergovernmental – Federal | |
| R23. Aid for Construction | |
| R24. Other Intergovernmental – Federal | |
| Intergovernmental – State | |
| R25. Aid for Construction | |
| R28. In-Lieu Taxes | |
| R29. Other Intergovernmental – State | |
| R30. Intergovernmental – County | |
| R31. Intergovernmental – Other | |
| R32. Gain on Disposal of Capital Assets | |
| R33. Other Nonoperating Revenues | 134,000 |
| R34. Total Nonoperating Revenues | \$3,395,000 |

| | | |
|--|---|---------------|
| Nonoperating Expenses | | |
| R35. | Interest Expense | 67,000 |
| R36. | Loss on Disposal of Capital Assets | |
| R37. | Other Nonoperating Expenses | |
| R38. | Total Nonoperating Expenses | \$67,000 |
| R39. | Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items | \$14,258,000 |
| Capital Contributions | | |
| R40. | Federal | |
| R41. | State | |
| R42. | County | |
| R43. | Other Government | |
| R44. | Other Capital Contributions | 9,474,000 |
| R45. | Total Capital Contributions | \$9,474,000 |
| R46. | Transfers In | 86,000 |
| R47. | Transfers Out | -8,852,000 |
| Special and Extraordinary Items | | |
| R47.5 | Special Item | |
| R47.6 | Extraordinary Item | |
| R47.7 | Total Special and Extraordinary Items | \$0 |
| R48. | Change in Net Position | \$14,966,000 |
| R49. | Net Position (Deficit), Beginning of Fiscal Year | \$289,330,000 |
| R50. | Adjustment | |
| R51. | Reason for Adjustment | |
| R52. | Net Position (Deficit), End of Fiscal Year | \$304,296,000 |
| Net Position (Deficit) | | |
| R53. | Net Investment in Capital Assets | 251,851,000 |
| R54. | Restricted | 35,843,000 |
| R55. | Unrestricted | 16,602,000 |
| R56. | Total Net Position (Deficit) | \$304,296,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Functional Revenue Details Report
 Governmental Funds

Back to Form: Functional Revenue Details

Fiscal Year: 2024

Form #15

Functional Revenue Detail List:

| Revenue Form | Functional Revenue | Expenditure Form | Expenditure Function | Amount |
|---------------------------|--|---|---|--------------|
| Taxes | Transportation Taxes – Nontransit | TransportationCommunityDevelopment | Streets/Highways/Storm Drains | 21,436,000 |
| | | | Sub Total: | \$21,436,000 |
| IntergovernmentalState | Gasoline Tax | TransportationCommunityDevelopment | Streets/Highways/Storm Drains | 27,679,000 |
| | | | Sub Total: | \$27,679,000 |
| IntergovernmentalState | Peace Officers Standards and Training | GeneralGovernmentPublicSafety | Police | 137,000 |
| | | | Sub Total: | \$137,000 |
| IntergovernmentalState | Public Safety – Prop. 172 | TransportationCommunityDevelopment GeneralGovernmentPublicSafety | Other Community Development 1 Police | 8,350,000 |
| | | | Sub Total: | \$8,350,000 |
| IntergovernmentalFederal | Community Development Block Grant | TransportationCommunityDevelopment | Other Community Development 1 | 3,601,000 |
| | | | Sub Total: | \$3,601,000 |
| IntergovernmentalFederal | Workforce Investment Act (WIA) | HealthCultureLeisure | Other Culture and Leisure 1 | 198,000 |
| | | | Sub Total: | \$198,000 |
| ChargesforCurrentServices | Animal Shelter Fees and Charges | GeneralGovernmentPublicSafety | Animal Regulation | 293,000 |
| | | | Sub Total: | \$293,000 |
| ChargesforCurrentServices | Engineering Fees, Inspection and Other Charges | TransportationCommunityDevelopment | Construction and Engineering Regulation | 11,231,000 |
| | | | Sub Total: | \$11,231,000 |
| ChargesforCurrentServices | First Aid and Ambulance Charges | GeneralGovernmentPublicSafety | Emergency Medical Service | 26,284,000 |
| | | | Sub Total: | \$26,284,000 |
| ChargesforCurrentServices | Golf Course Fees | HealthCultureLeisure | Golf Courses | 73,000 |
| | | | Sub Total: | \$73,000 |
| ChargesforCurrentServices | Parking Facility Charges | TransportationCommunityDevelopment | Other Community Development 1 | 689,000 |
| | | | Sub Total: | \$689,000 |
| ChargesforCurrentServices | Parks and Recreation Fees | TransportationCommunityDevelopment | Other Community Development 1 | 1,740,000 |
| | | | Sub Total: | \$1,740,000 |
| ChargesforCurrentServices | Plan Checking Fees | TransportationCommunityDevelopment | Construction and Engineering Regulation | 11,519,000 |
| | | | Sub Total: | \$11,519,000 |
| ChargesforCurrentServices | Special Fire Department Services | GeneralGovernmentPublicSafety | Fire | 55,000 |
| | | | Sub Total: | \$55,000 |
| ChargesforCurrentServices | Special Police Department Services | GeneralGovernmentPublicSafety | Police | 9,767,000 |
| | | | Sub Total: | \$9,767,000 |
| ChargesforCurrentServices | Street, Sidewalk, and Curb Repairs Charges | TransportationCommunityDevelopment | Streets/Highways/Storm Drains | 3,406,000 |
| | | | Sub Total: | \$3,406,000 |
| ChargesforCurrentServices | Zoning Fees and Subdivision Fees | TransportationCommunityDevelopment | Construction and Engineering Regulation | 533,000 |
| | | | Sub Total: | \$533,000 |

Functional Revenue Total: \$126,991,000
Other Functional Revenue Total: \$237,156,000
Functional Revenue Grand Total: \$364,147,000

City of Sacramento
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Taxes

Fiscal Year: 2024

Form #16

| | Functional Revenues A | General Revenues B | Total Revenues C |
|---|--------------------------|-----------------------|---------------------|
| Taxes | | | |
| R01. Secured and Unsecured Property Taxes | | 177,681,000 | 177,681,000 |
| R02. Supplemental Roll Secured and Unsecured Property Taxes | | 3,548,000 | 3,548,000 |
| R03. Property Tax In-Lieu of Vehicle License Fees | | 63,259,000 | 63,259,000 |
| R04. Voter-Approved Indebtedness Property Taxes | | | |
| R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes | | | |
| R06. Property Taxes – Prior | | | |
| R07. Supplemental Roll Property Taxes – Prior | | | |
| R08. Pass-through Property Taxes (ABX1 26) | | | |
| R09. Residual Property Taxes (ABX1 26) | | | |
| R11. Parcel Tax | | | |
| R12. Other Property Taxes | | | |
| R13. Interest, Penalties, and Delinquent Taxes | | | |
| R14. Sales and Use Taxes | | 107,854,000 | 107,854,000 |
| R16. Transportation Taxes – Transit | | | |
| R17. Transportation Taxes – Nontransit | 21,436,000 | | 21,436,000 |
| R18. Transient Occupancy Taxes | | 6,876,000 | 6,876,000 |
| R19. Franchises | | 8,758,000 | 8,758,000 |
| R20. Business License Taxes | | 33,367,000 | 33,367,000 |
| R21. Real Property Transfer Taxes | | 10,446,000 | 10,446,000 |
| R22. Utility Users Taxes | | 64,133,000 | 64,133,000 |
| R23. Construction Development Taxes | | | |
| Taxes – Other | | | |
| R24. Admission Tax | | | |
| R25. Parking Tax | | | |

R27. Other Taxes – Other (Specify)

R27a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

| | | | |
|----------------------|----------|----------------------|-----|
| <input type="text"/> | Select ▼ | <input type="text"/> | Add |
|----------------------|----------|----------------------|-----|

R27b. **Specify General Revenues** **General Revenues**

| | | |
|----------------------|--|--|
| Measure U | <input type="text" value="134,293,000"/> | Delete |
| <input type="text"/> | <input type="text"/> | Add |
| Total: | | <input type="text" value="134,293,000"/> |

| | Functional Revenues A | General Revenues B | Total Revenues C |
|-------------------------|---|--|--|
| R28. Total Taxes | <input type="text" value="\$21,436,000"/> | <input type="text" value="\$610,215,000"/> | <input type="text" value="\$631,651,000"/> |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Special Benefit Assessments

Fiscal Year: 2024

Form #17

Functional Revenues

Special Benefit Assessments

| | | |
|--|--|------------|
| R01. Fire | | |
| R02. Paramedics | | |
| R03. Police | | |
| R04. Lighting | | |
| R05. Other Special Benefit Assessments (Specify) | | 64,503,000 |

R05a. **Specify Functional Revenues** **Select Expenditure Function**

| | | | |
|------------------------------------|-------------------------------|-------------------|--------|
| Parcel Tax - Assessments | Libraries | 9,537,000 | Delete |
| BID | Management and Support | 23,213,000 | Delete |
| Transportation Taxes - Non Transit | Management and Support | 1,996,000 | Delete |
| Park and Recreation | Other Community Development 1 | 3,297,000 | Delete |
| Landscape and Lighting | Streets – Trees/Landscaping | 26,460,000 | Delete |
| | Select | | Add |
| Total: | | 64,503,000 | |

R06. **Total Special Benefit Assessments** \$64,503,000

City of Sacramento
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Licenses and Permits

Fiscal Year: 2024

Form #18

| | Functional Revenues A | General Revenues B | Total Revenues C |
|---|--------------------------|-----------------------|----------------------|
| Licenses and Permits | | | |
| R01. Animal Licenses | <input type="text"/> | 503,000 | 503,000 |
| R02. Bicycle Licenses | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| R03. Construction Permits | <input type="text"/> | 17,189,000 | 17,189,000 |
| R04. Street and Curb Permits | <input type="text"/> | 1,773,000 | 1,773,000 |
| R05. Other Licenses and Permits (Specify) | 7,453,000 | <input type="text"/> | 7,453,000 |

R05a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

| | | | |
|---|--------------------------|--|---------------------------------------|
| <input type="text" value="Business permits"/> | Management and Support ▼ | <input type="text" value="5,732,000"/> | <input type="button" value="Delete"/> |
| <input type="text" value="Marina"/> | Management and Support ▼ | <input type="text" value="1,721,000"/> | <input type="button" value="Delete"/> |
| <input type="text"/> | Select ▼ | <input type="text"/> | <input type="button" value="Add"/> |
| Total: | | <input type="text" value="7,453,000"/> | |

R05b. **Specify General Revenues** **General Revenues**

| | | |
|----------------------|----------------------|------------------------------------|
| <input type="text"/> | <input type="text"/> | <input type="button" value="Add"/> |
|----------------------|----------------------|------------------------------------|

| | Functional Revenues A | General Revenues B | Total Revenues C |
|--|--------------------------|-----------------------|---------------------|
| R06. Total Licenses and Permits | \$7,453,000 | \$19,465,000 | \$26,918,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Fines, Forfeitures, Penalties, and Revenue from Use of Money and Property

Fiscal Year: 2024

Form #19

| | | Functional Revenues | General Revenues | Total Revenues |
|--|---------------------------|----------------------|----------------------|----------------------|
| | | A | B | C |
| Fines, Forfeitures, and Penalties | | | | |
| R01. | Vehicle Code Fines | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| R03. | Forfeitures and Penalties | <input type="text"/> | 10,012,000 | 10,012,000 |
| R03.5 | Other Fines (Specify) | <input type="text"/> | <input type="text"/> | <input type="text"/> |

R03.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

Select
▼

Add

R03.5b **Specify General Revenues** **General Revenues**

Add

| | | Functional Revenues | General Revenues | Total Revenues |
|------|--|---------------------|------------------|----------------|
| | | A | B | C |
| R04. | Total Fines, Forfeitures, and Penalties | \$0 | \$10,012,000 | \$10,012,000 |

| Revenue from Use of Money and Property | | | | |
|---|--|----------------------|----------------------|----------------------|
| R05. | Investment Income | <input type="text"/> | 37,496,000 | 37,496,000 |
| R06. | Rents, Leases, and Concessions | <input type="text"/> | 18,782,000 | 18,782,000 |
| R07. | Royalties | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| R09.5 | Other Revenue from Use of Money and Property (Specify) | <input type="text"/> | <input type="text"/> | <input type="text"/> |

R09.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

Select
▼

Add

R09.5b **Specify General Revenues** **General Revenues**

Add

| | | Functional Revenues | General Revenues | Total Revenues |
|------|---|---------------------|------------------|----------------|
| | | A | B | C |
| R10. | Total Revenue from Use of Money and Property | \$0 | \$56,278,000 | \$56,278,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Intergovernmental – State

Fiscal Year: 2024

Form #20

| | | Functional Revenues | General Revenues | Total Revenues |
|----------------------------------|---|---------------------|------------------|----------------|
| | | A | B | C |
| Intergovernmental – State | | | | |
| R01. | Homeowners Property Tax Relief | 0 | 1,066,000 | 1,066,000 |
| R03. | Gasoline Tax | 27,679,000 | 0 | 27,679,000 |
| R04. | Peace Officers Standards and Training | 137,000 | 0 | 137,000 |
| R05. | Off-Highway Motor Vehicle In-Lieu Fee | 0 | 0 | 0 |
| R07.5 | Other Intergovernmental – State (Specify) | 0 | 643,000 | 643,000 |

R07.5a **Specify General Revenues**

General Revenues

| | | |
|--|---------|--------|
| Vehicle License Fee Collection in Excess | 643,000 | Delete |
| | | Add |
| Total: | 643,000 | |

| | | Functional Revenues | General Revenues | Total Revenues |
|-----------------------------|--------------------------------------|---------------------|------------------|----------------|
| | | A | B | C |
| State Grants – Other | | | | |
| R08. | Mandated Cost | 0 | 1,208,000 | 1,208,000 |
| R09. | Public Safety – Prop. 172 | 8,350,000 | 0 | 8,350,000 |
| R10. | Public Safety – 2011 | 0 | 0 | 0 |
| R31. | Other State Grants – Other (Specify) | 38,876,000 | 0 | 38,876,000 |

R31a. **Specify Functional Revenues**

Select Expenditure Function

Functional Revenues

| | | | | |
|---|-------------------------------|---|------------|--------|
| Intergovernmental - State -Grant - EPA managemen | Management and Support | ▼ | 3,000 | Delete |
| CDBG | Other Community Development 1 | ▼ | 45,000 | Delete |
| Community Developments | Other Community Development 1 | ▼ | 23,637,000 | Delete |
| Inter government - State - Grant - Park Constructio | Other Community Development 1 | ▼ | 7,622,000 | Delete |
| Law Enforcement | Other Community Development 1 | ▼ | 6,784,000 | Delete |
| Park and Recreation | Other Community Development 1 | ▼ | 31,000 | Delete |
| START | Other Community Development 1 | ▼ | 754,000 | Delete |
| | Select | ▼ | | Add |
| Total: | | | 38,876,000 | |

| | | Functional Revenues | General Revenues | Total Revenues |
|------|--|---------------------|------------------|----------------|
| | | A | B | C |
| R32. | Total Intergovernmental – State | \$75,042,000 | \$2,917,000 | \$77,959,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Intergovernmental – Federal, County, and Other Taxes In-Lieu

Fiscal Year: 2024

Form #21

| | Functional Revenues A | General Revenues B | Total Revenues C |
|--|--------------------------|-----------------------|---------------------|
| Intergovernmental – Federal | | | |
| R13. Community Development Block Grant | 3,601,000 | | 3,601,000 |
| R14. Workforce Investment Act (WIA) | 198,000 | | 198,000 |
| R15. Other Federal Grants (Specify) | 100,264,000 | | 100,264,000 |

R15a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

| | | | |
|---|-------------------------------|-------------|--------|
| <input type="text" value="Community Developments"/> | Other Community Development 1 | 6,186,000 | Delete |
| <input type="text" value="Contribution from Non - Government Sources"/> | Other Community Development 1 | 11,843,000 | Delete |
| <input type="text" value="Homeless Housing Assistance and Prevention (HH)"/> | Other Community Development 1 | 28,415,000 | Delete |
| <input type="text" value="Other Federal - Community Development"/> | Other Community Development 1 | 1,207,000 | Delete |
| <input type="text" value="Other Federal - Habitat Restoration Project"/> | Other Community Development 1 | 2,857,000 | Delete |
| <input type="text" value="Park and Recreation"/> | Other Community Development 1 | 16,000 | Delete |
| <input type="text" value="Search and Rescue"/> | Other Public Safety 1 | 3,628,000 | Delete |
| <input type="text" value="Other Federal - Road Bridge and trail Construction"/> | Streets/Highways/Storm Drains | 26,849,000 | Delete |
| <input type="text" value="Other Federal - Road Bridge and trail Construction"/> | Streets – Trees/Landscaping | 19,263,000 | Delete |
| <input type="text"/> | Select | | Add |
| Total: | | 100,264,000 | |

| | Functional Revenues A | General Revenues B | Total Revenues C |
|---|--------------------------|-----------------------|---------------------|
| R16. Total Intergovernmental – Federal | \$104,063,000 | | \$104,063,000 |

Intergovernmental – County

| | | | |
|--|--|--|--|
| R17. County Grants of State Gasoline Tax | | | |
| R18. Other County Grants (Specify) | | | |

R18.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

| | | | |
|----------------------|--------|--|-----|
| <input type="text"/> | Select | | Add |
|----------------------|--------|--|-----|

R18.5b **Specify General Revenues** **General Revenues**

| | | |
|----------------------|----------------------|-----|
| <input type="text"/> | <input type="text"/> | Add |
|----------------------|----------------------|-----|

| | Functional Revenues A | General Revenues B | Total Revenues C |
|--|--------------------------|-----------------------|---------------------|
| R19. Total Intergovernmental – County | \$0 | | \$0 |

| | | | |
|---|--|--|--|
| R20. Other Taxes In-Lieu (Specify) | | | |
|---|--|--|--|

R20.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

| | | | |
|----------------------|--------|--|-----|
| <input type="text"/> | Select | | Add |
|----------------------|--------|--|-----|

R20.5b **Specify General Revenues** **General Revenues**

| | | |
|----------------------|----------------------|-----|
| <input type="text"/> | <input type="text"/> | Add |
|----------------------|----------------------|-----|

City of Sacramento
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Charges for Current Services

Fiscal Year: 2024

Form #22

Functional Revenues

Charges for Current Services

| | |
|---|------------|
| R01. Zoning Fees and Subdivision Fees | 533,000 |
| R04. Special Police Department Services | 9,767,000 |
| R06. Special Fire Department Services | 55,000 |
| R07. Plan Checking Fees | 11,519,000 |
| R09. Animal Shelter Fees and Charges | 293,000 |
| R10. Engineering Fees, Inspection and Other Charges | 11,231,000 |
| R11. Street, Sidewalk, and Curb Repairs Charges | 3,406,000 |
| R12. Weed and Lot Cleaning Charges | |
| R13. Sewer Service Charges | |
| R14. Sewer Connection Fees | |
| R15. Solid Waste Revenues | |
| R16. Sales of Refuse | |
| R17. First Aid and Ambulance Charges | 26,284,000 |
| R20. Library Fines and Fees | |
| R23. Parking Facility Charges | 689,000 |
| R24. Parks and Recreation Fees | 1,740,000 |
| R25. Golf Course Fees | 73,000 |
| R26. Water Service Charges | |
| R27. Water Connection Fees | |
| R28. Electric Revenues | |
| R29. Gas Revenues | |
| R30. Airport Revenues | |
| R31. Cemetery Revenues | |
| R32. Housing Revenues | |
| R33. Ports and Harbor Revenues | |
| R34. Hospital Revenues | |
| R35. Transit Revenues | |
| R36. Stadium Revenues | |
| R40. Quasi-External Transactions | |

R41. Other Charges for Current Services (Specify)

10,462,000

R41a.

Specify Functional Revenues

Select Expenditure Function

| | | | |
|-----------------------------|-------------------------------|------------|--------|
| Various administration fees | Management and Support | 9,601,000 | Delete |
| Various administration fees | Other Community Development 1 | 861,000 | Delete |
| | Select | | Add |
| Total: | | 10,462,000 | |

R42. **Total Charges for Current Services**

\$76,052,000

City of Sacramento
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Miscellaneous Revenues and Grand Totals

Go to Form: Functional Revenue Detail

Fiscal Year: 2024

Form #23

| | Functional Revenues A | General Revenues B | Total Revenues C |
|---|--------------------------|-----------------------|---------------------|
| Miscellaneous Revenues | | | |
| R01. Development Impact Fees | 0 | 22,317,000 | 22,317,000 |
| R04. Contributions from Nongovernmental Sources | 0 | 10,263,000 | 10,263,000 |
| R05. Other Miscellaneous Revenues (Specify) | 15,598,000 | 139,000 | 15,737,000 |

R05a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

| | | | |
|--|------------------------|------------|--------|
| Specify Functional Rev - Other Fire district Escheat Rev - Train | Fire | 9,834,000 | Delete |
| Auto Dealership Settlement | Management and Support | 5,124,000 | Delete |
| Successor and other Agency Payment for Debt | Management and Support | 640,000 | Delete |
| | Select | | Add |
| Total: | | 15,598,000 | |

R05b. **Specify General Revenues** **General Revenues**

| | | |
|--|---------|--------|
| Specify General Rev - Escheat Rev | 128,000 | Delete |
| Specify General Revenues - Proceeds from Sale of real property | 11,000 | Delete |
| | | Add |
| Total: | 139,000 | |

| | Functional Revenues A | General Revenues B | Total Revenues C |
|--|--------------------------|-----------------------|---------------------|
| R10. Total Miscellaneous Revenues | \$15,598,000 | \$32,719,000 | \$48,317,000 |
| R11. Grand Totals | \$364,147,000 | \$731,606,000 | \$1,095,753,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 General Government and Public Safety

Go to Form: Functional Revenue Details

Fiscal Year: 2024

Form #24

| | Current Expenditures A | Functional Revenues B | Net Expenditures/(Excess Revenues) C |
|--------------------------------------|---------------------------|--------------------------|---|
| General Government | | | |
| R01. Legislative | 43,457,000 | | 43,457,000 |
| R02. Management and Support | 122,740,000 | 48,030,000 | 74,710,000 |
| R10. Other General Government 1 | | | |
| R11. Other General Government 2 | | | |
| R12. Total General Government | \$166,197,000 | \$48,030,000 | \$118,167,000 |
| Public Safety | | | |
| R13. Police | 246,923,000 | 9,904,000 | 237,019,000 |
| R24. Fire | 182,337,000 | 9,889,000 | 172,448,000 |
| R25. Emergency Medical Service | 25,500,000 | 26,284,000 | -784,000 |
| R26. Animal Regulation | 8,787,000 | 293,000 | 8,494,000 |
| R27. Weed Abatement | | | |
| R28. Street Lighting | 9,290,000 | | 9,290,000 |
| R29. Disaster Preparedness | | | |
| R33. Other Public Safety 1 | | 3,628,000 | -3,628,000 |
| R34. Other Public Safety 2 | | | |
| R35. Total Public Safety | \$472,837,000 | \$49,998,000 | \$422,839,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Transportation and Community Development

Go to Form: Functional Revenue Details

Fiscal Year: 2024

Form #25

| | Current Expenditures A | Functional Revenues B | Net Expenditures/(Excess Revenues) C |
|--|---------------------------|--------------------------|---|
| Transportation | | | |
| R01. Streets/Highways/Storm Drains | 16,124,000 | 79,370,000 | -63,246,000 |
| R02. Streets – Trees/Landscaping | 10,940,000 | 45,723,000 | -34,783,000 |
| R03. Parking Facility | 7,409,000 | | 7,409,000 |
| R04. Public Transit | | | |
| R05. Airports | | | |
| R06. Ports and Harbor | | | |
| R07. Other Transportation 1 | | | |
| R08. Other Transportation 2 | | | |
| R09. Total Transportation | \$34,473,000 | \$125,093,000 | \$-90,620,000 |
| Community Development | | | |
| R10. Planning | 8,830,000 | | 8,830,000 |
| R11. Construction and Engineering Regulation | 39,820,000 | 23,283,000 | 16,537,000 |
| R12. Redevelopment | | | |
| R13. Housing | | | |
| R14. Employment | | | |
| R15. Community Promotion | | | |
| R16. Other Community Development 1 | 97,458,000 | 107,935,000 | -10,477,000 |
| R17. Other Community Development 2 | | | |
| R18. Total Community Development | \$146,108,000 | \$131,218,000 | \$14,890,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Health and Culture and Leisure

Go to Form: Functional Revenue Details

Fiscal Year: 2024

Form #26

| | Current Expenditures A | Functional Revenues B | Net Expenditures/(Excess Revenues) C |
|--|---------------------------|--------------------------|---|
| Health | | | |
| R01. Physical and Mental Health | | | |
| R06. Hospitals and Sanitariums | | | |
| R07. Solid Waste | | | |
| R08. Sewers | | | |
| R09. Cemeteries | | | |
| R17. Other Health 1 | | | |
| R18. Other Health 2 | | | |
| R19. Total Health | \$0 | \$0 | \$0 |
| Culture and Leisure | | | |
| R20. Parks and Recreation | 67,782,000 | | 67,782,000 |
| R21. Marina and Wharfs | 1,184,000 | | 1,184,000 |
| R22. Libraries | 23,809,000 | 9,537,000 | 14,272,000 |
| R23. Museums | 5,997,000 | | 5,997,000 |
| R24. Golf Courses | 151,000 | 73,000 | 78,000 |
| R25. Sports Arenas and Stadiums | | | |
| R26. Community Centers and Auditoriums | | | |
| R27. Other Culture and Leisure 1 | 9,803,000 | 198,000 | 9,605,000 |
| R28. Other Culture and Leisure 2 | | | |
| R29. Total Culture and Leisure | \$108,726,000 | \$9,808,000 | \$98,918,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Public Utilities and Other Expenditures

Go to Form: Functional Revenue Details

Fiscal Year: 2024

Form #27

| | Current Expenditures A | Functional Revenues B | Net Expenditures/(Excess Revenues) C |
|--------------------------------------|---------------------------|--------------------------|---|
| Public Utilities | | | |
| R01. Water | | | |
| R02. Gas | | | |
| R03. Electric | | | |
| R04. Other Public Utilities 1 | | | |
| R05. Other Public Utilities 2 | | | |
| R06. Total Public Utilities | \$0 | \$0 | \$0 |
| Other Expenditures | | | |
| R07. Other Expenditures 1 | | | |
| R08. Other Expenditures 2 | | | |
| R09. Total Other Expenditures | \$0 | \$0 | \$0 |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Debt Service, Capital Outlay, and Grand Totals

Fiscal Year: 2024

Form #28

| | Current Expenditures A | Functional Revenues B | Net Expenditures/(Excess Revenues) C |
|---|---------------------------|--------------------------|---|
| Debt Service | | | |
| R01. Principal Payments on Long-Term Debt | 28,650,000 | | 28,650,000 |
| R02. Interest Payments on Long-Term Debt | 17,899,000 | | 17,899,000 |
| R02.5 Principal Payments on Lease Obligations (Purchase Agreements) | | | |
| R03. Principal and Interest on Short-Term Notes and Warrants | | | |
| R04. Other Debt Service Payments | | | |
| R05. Total Debt Service | \$46,549,000 | | \$46,549,000 |
| Capital Outlay | | | |
| R06. General Government | 29,723,000 | | 29,723,000 |
| R07. Public Safety | 22,357,000 | | 22,357,000 |
| R08. Transportation | 69,604,000 | | 69,604,000 |
| R09. Community Development | 26,405,000 | | 26,405,000 |
| R10. Health | | | |
| R11. Culture and Leisure | 23,847,000 | | 23,847,000 |
| R12. Public Utilities | | | |
| R13. Other Expenditures | | | |
| R14. Total Capital Outlay | \$171,936,000 | | \$171,936,000 |
| R15. Grand Totals | \$1,146,826,000 | \$364,147,000 | \$782,679,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Governmental Funds
 Major Object Classification

Fiscal Year: 2024

Form #29

Operating Expenditures

| | | |
|------|-------------------------------------|----------------------|
| R01. | Salaries and Wages | 408,700,000 |
| R02. | Retirement Benefits | 152,626,000 |
| R03. | Other Employee Benefits | 95,415,000 |
| | Contract Services | |
| R04. | Private | |
| R05. | Governmental Agencies | |
| R06. | Materials and Supplies | 24,701,000 |
| R07. | Other Operating Expenditures | 246,899,000 |
| R08. | Total Operating Expenditures | \$928,341,000 |

Debt Service

| | | |
|-------|---|---------------------|
| R09. | Principal Payments on Long-Term Debt | 28,650,000 |
| R10. | Interest Payments on Long-Term Debt | 17,899,000 |
| R11. | Principal Payments on Lease Obligations (Purchase Agreements) | |
| R11.5 | Principal and Interest on Short-Term Notes and Warrants | |
| R12. | Other Debt Service Payments | |
| R13. | Total Debt Service | \$46,549,000 |

Capital Outlay

| | | |
|------|---------------------------------|------------------------|
| R14. | Land | 6,468,000 |
| R15. | Buildings and Improvements | 20,424,000 |
| R16. | Equipment | 1,600,000 |
| R17. | Other Capital Outlay | 143,444,000 |
| R18. | Total Capital Outlay | \$171,936,000 |
| R19. | Grand Total Expenditures | \$1,146,826,000 |

Supplemental Data

Major Project Expenditures

| | | |
|------|---|----------------------|
| R20. | Pursuant to Competitive Bidding | 171,936,000 |
| R21. | Other than Competitive Bidding | 6,468,000 |
| R22. | Total Major Project Expenditures | \$178,404,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Other Financing Sources (Uses) and Changes in Fund Balance - Governmental Funds

Fiscal Year: 2024

Form #30

| | |
|---|----------------------|
| R01. Excess (Deficiency) of Revenues Over (Under) Expenditures | -51,073,000 |
| Other Financing Sources (Uses) | |
| R01.5 Lease Financing | |
| R02. Long-Term Debt - Bonds, COP, and Other Agency Debt | |
| R03. Construction Financing and Other Long-Term Debt | |
| R03.6 Proceeds from Refinancing on Loans, Notes, and Other | |
| R03.7 Payments to Refinanced Loans, Notes, and Other | |
| R04. Refunding Bonds Proceeds | |
| R05. Premium on Bonds Issued | |
| R06. Discount on Bonds Issued | |
| R07. Payment to Refunded Bond Escrow Agent | |
| R08. Demand Bonds | |
| R09. Proceeds from Sale of Capital Assets | |
| R11. Insurance Recoveries | |
| R12. Transfers In | 95,754,000 |
| R13. Transfers Out | -36,346,000 |
| R13.5 Other Financing Sources (Uses) – Other | 14,112,000 |
| R14. Total Other Financing Sources (Uses) | \$73,520,000 |
| Special and Extraordinary Items | |
| R15. Special Item | |
| R16. Extraordinary Item | |
| R17. Total Special and Extraordinary Items | \$0 |
| R18. Net Change in Fund Balance | \$22,447,000 |
| R19. Fund Balance (Deficit), Beginning of Fiscal Year | \$878,645,000 |
| R20. Adjustment | |
| R21. Reason for Adjustment | |
| R22. Fund Balance (Deficit), End of Fiscal Year | \$901,092,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of Changes in Fiduciary Net Position
 Fiduciary Funds

Fiscal Year: 2024

Form #30.5

| | | Pension and Other Employee Benefit Trust Funds | Investment Trust Funds | Private-Purpose Trust Funds | Custodial Funds |
|----------------------------------|--|--|---------------------------|--------------------------------|--------------------|
| Additions | | | | | |
| Contributions | | | | | |
| R01. | Employer | 1,399,000 | | | |
| R02. | Plan Members | 1,000 | | | |
| R03. | Private Contributions | | | | |
| R04. | Contributions to Pooled Investments | | | | |
| R05. | Other Contributions | | | | |
| R06. | Total Contributions | \$1,400,000 | \$0 | \$0 | \$0 |
| Investment Income (Loss) | | | | | |
| R07. | Net Appreciation (Depreciation) in Fair Value of Investments | 23,338,000 | | | 5,461,000 |
| R08. | Interest | 3,650,000 | | 1,300,000 | 9,676,000 |
| R09. | Dividends | 3,147,000 | | | |
| R10. | Other Investment Income | | | | |
| R11. | (Investment Expense) | -1,026,000 | | | -231,000 |
| Securities Lending Income (Loss) | | | | | |
| R12. | Securities Lending Income | | | | |
| R13. | (Securities Lending Expense) | | | | |
| R14. | Net Securities Lending Income (Loss) | \$0 | \$0 | \$0 | \$0 |
| R15. | Net Investment Income (Loss) | \$29,109,000 | \$0 | \$1,300,000 | \$14,906,000 |
| R15.5 | Tax Revenues | | | 27,742,000 | 18,373,000 |
| R16. | Receipts from Depositors | | | | 105,960,000 |
| R17. | Other Additions | | | 2,000 | 27,113,000 |
| R18. | Total Additions | \$30,509,000 | \$0 | \$29,044,000 | \$166,352,000 |
| Deductions | | | | | |
| R19. | Benefit Payments | 26,933,000 | | | |
| R20. | Refunds of Contributions | 45,000 | | | |
| R21. | Administrative Expenses | | | | 1,160,000 |
| R22. | Payments to and for Depositors | | | | 111,083,000 |
| R23. | Distributions from Pooled Investments | | | | |
| R24. | Other Deductions | | | 14,565,000 | 46,459,000 |
| R25. | Total Deductions | \$26,978,000 | \$0 | \$14,565,000 | \$158,702,000 |
| R26. | Change in Net Position | \$3,531,000 | \$0 | \$14,479,000 | \$7,650,000 |
| R27. | Net Position (Deficit), Beginning of Fiscal Year | \$249,966,000 | \$0 | \$-161,510,000 | \$266,733,000 |
| R28. | Adjustment | | | | |
| R29. | Reason for Adjustment | | | | |
| R30. | Net Position (Deficit), End of Fiscal Year | \$253,497,000 | \$0 | \$-147,031,000 | \$274,383,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2024

| | |
|--|--|
| R03. Purpose of Debt (1 of 17) (Record Completed) | 2015 Series Revenue Bonds -- Golden 1 Center ▼ |
| R04. Nature of Revenue Pledged | Lease revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds ▼ |
| R07. Fund Type | Governmental ▼ |
| R09. Year of Issue | 2015 |
| R10. Beginning Maturity Year | 2018 |
| R11. Ending Maturity Year | 2050 |
| R12. Principal Authorized | 272,870,000 |
| R13. Principal Issued to Date | 272,870,000 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$250,560,000 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 4,165,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$246,395,000 |
| R22. Principal Payable, Current Portion | 4,400,000 |
| R23. Principal Payable, Noncurrent Portion | \$241,995,000 |
| R24. Interest Paid in Current Fiscal Year | 14,124,067 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | 18,289,420 |

City of Sacramento
 Cities' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2024

| | |
|--|---|
| R03. Purpose of Debt (2 of 17) (Record Completed) | 2016 Financing H Street Theater Complex |
| R04. Nature of Revenue Pledged | Facility Lease Agreement |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Governmental |
| R09. Year of Issue | 2016 |
| R10. Beginning Maturity Year | 2017 |
| R11. Ending Maturity Year | 2033 |
| R12. Principal Authorized | 9,115,000 |
| R13. Principal Issued to Date | 9,115,000 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$5,560,000 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 515,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$5,045,000 |
| R22. Principal Payable, Current Portion | 535,000 |
| R23. Principal Payable, Noncurrent Portion | \$4,510,000 |
| R24. Interest Paid in Current Fiscal Year | 154,283 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
 Cities' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

Form #31

| | |
|--|------------------|
| R03. Purpose of Debt (3 of 17) (Record Completed) | 2006 CIRBS Ser B |
| R04. Nature of Revenue Pledged | Lease Revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Governmental |
| R09. Year of Issue | 2006 |
| R10. Beginning Maturity Year | 2007 |
| R11. Ending Maturity Year | 2036 |
| R12. Principal Authorized | 150,746,000 |
| R13. Principal Issued to Date | 150,746,000 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$37,135,000 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 1,770,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$35,365,000 |
| R22. Principal Payable, Current Portion | 1,875,000 |
| R23. Principal Payable, Noncurrent Portion | \$33,490,000 |
| R24. Interest Paid in Current Fiscal Year | 2,167,750 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | 3,937,750 |

City of Sacramento
 Cities' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

Form #31

| | |
|--|-------------------------------------|
| R03. Purpose of Debt (4 of 17) (Record Completed) | 2006 CIRBS Ser. E (Refunding) - Gov |
| R04. Nature of Revenue Pledged | Lease Revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Governmental |
| R09. Year of Issue | 2007 |
| R10. Beginning Maturity Year | 2018 |
| R11. Ending Maturity Year | 2034 |
| R12. Principal Authorized | 78,510,923 |
| R13. Principal Issued to Date | 78,510,923 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$77,251,741 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 5,374,646 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | 473,841 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$71,403,254 |
| R22. Principal Payable, Current Portion | 6,044,499 |
| R23. Principal Payable, Noncurrent Portion | \$65,358,755 |
| R24. Interest Paid in Current Fiscal Year | 3,665,866 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
 Cities' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

Form #31

| | |
|--|-------------------------------------|
| R03. Purpose of Debt (5 of 17) (Record Completed) | 2006 CIRBS Ser. E (Refunding) - Ent |
| R04. Nature of Revenue Pledged | Lease Revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Enterprise |
| R09. Year of Issue | 2007 |
| R10. Beginning Maturity Year | 2007 |
| R11. Ending Maturity Year | 2033 |
| R12. Principal Authorized | 105,916,160 |
| R13. Principal Issued to Date | 105,916,160 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$92,101,077 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 6,750,355 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | 623,441 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$84,727,281 |
| R22. Principal Payable, Current Portion | 7,727,784 |
| R23. Principal Payable, Noncurrent Portion | \$76,999,497 |
| R24. Interest Paid in Current Fiscal Year | 4,330,804 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
 Cities' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2024

| | |
|--|--------------------------------------|
| R03. Purpose of Debt (6 of 17) (Record Completed) | 2013 Wastewater Treatment Facilities |
| R04. Nature of Revenue Pledged | Utility revenues |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Enterprise |
| R09. Year of Issue | 2013 |
| R10. Beginning Maturity Year | 2015 |
| R11. Ending Maturity Year | 2024 |
| R12. Principal Authorized | 30,855,000 |
| R13. Principal Issued to Date | 30,855,000 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$812,227 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 805,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | 7,227 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$0 |
| R22. Principal Payable, Current Portion | |
| R23. Principal Payable, Noncurrent Portion | \$0 |
| R24. Interest Paid in Current Fiscal Year | 20,125 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
 Cities' Financial Transactions Report
 Long-Term Debt
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

Form #31

| | |
|--|---------------------------------|
| R03. Purpose of Debt (7 of 17) (Record Completed) | 2013 Water Treatment Facilities |
| R04. Nature of Revenue Pledged | Utility fees |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Enterprise |
| R09. Year of Issue | 2013 |
| R10. Beginning Maturity Year | 2015 |
| R11. Ending Maturity Year | 2025 |
| R12. Principal Authorized | 215,195,000 |
| R13. Principal Issued to Date | 215,195,000 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$11,791,119 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 5,315,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | 768,102 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$5,708,017 |
| R22. Principal Payable, Current Portion | 5,708,017 |
| R23. Principal Payable, Noncurrent Portion | \$0 |
| R24. Interest Paid in Current Fiscal Year | 403,875 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | 2,859,750 |

City of Sacramento
 Cities' Financial Transactions Report
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Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2024

| | |
|--|----------------------------|
| R03. Purpose of Debt (8 of 17) (Record Completed) | 2015 Refunding Bonds - Gov |
| R04. Nature of Revenue Pledged | Lease Revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Governmental |
| R09. Year of Issue | 2015 |
| R10. Beginning Maturity Year | 2016 |
| R11. Ending Maturity Year | 2037 |
| R12. Principal Authorized | 114,400,494 |
| R13. Principal Issued to Date | 114,400,494 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$72,889,440 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 3,925,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | 662,265 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$68,302,175 |
| R22. Principal Payable, Current Portion | 4,787,265 |
| R23. Principal Payable, Noncurrent Portion | \$63,514,910 |
| R24. Interest Paid in Current Fiscal Year | 2,953,631 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

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 Cities' Financial Transactions Report
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Form #31

Fiscal Year: 2024

| | |
|--|----------------------------|
| R03. Purpose of Debt (9 of 17) (Record Completed) | 2015 Refunding Bonds - Ent |
| R04. Nature of Revenue Pledged | Lease Revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Enterprise |
| R09. Year of Issue | 2015 |
| R10. Beginning Maturity Year | 2016 |
| R11. Ending Maturity Year | 2030 |
| R12. Principal Authorized | 67,655,000 |
| R13. Principal Issued to Date | 67,655,000 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$20,151,032 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 2,250,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | 311,838 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$17,589,194 |
| R22. Principal Payable, Current Portion | 2,681,838 |
| R23. Principal Payable, Noncurrent Portion | \$14,907,356 |
| R24. Interest Paid in Current Fiscal Year | 793,806 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
 Cities' Financial Transactions Report
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Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

Form #31

| | |
|--|--------------------------|
| R03. Purpose of Debt (10 of 17) (Record Completed) | 2017 Water Revenue Bonds |
| R04. Nature of Revenue Pledged | Utility revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Enterprise |
| R09. Year of Issue | 2017 |
| R10. Beginning Maturity Year | 2018 |
| R11. Ending Maturity Year | 2048 |
| R12. Principal Authorized | 52,610,000 |
| R13. Principal Issued to Date | 52,610,000 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$56,474,419 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 1,010,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | 328,777 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$55,135,642 |
| R22. Principal Payable, Current Portion | 1,388,777 |
| R23. Principal Payable, Noncurrent Portion | \$53,746,865 |
| R24. Interest Paid in Current Fiscal Year | 2,367,413 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
 Cities' Financial Transactions Report
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Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

Form #31

| | |
|--|-----------------------|
| R03. Purpose of Debt (11 of 17) (Record Completed) | 2019 Wastewater Bonds |
| R04. Nature of Revenue Pledged | Utility revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Enterprise |
| R09. Year of Issue | 2019 |
| R10. Beginning Maturity Year | 2020 |
| R11. Ending Maturity Year | 2040 |
| R12. Principal Authorized | 25,960,000 |
| R13. Principal Issued to Date | 25,960,000 |
| R14. Principal Unspent | 514,690 |
| R15. Principal Payable, Beginning of Fiscal Year | \$29,026,444 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 925,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | 296,069 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$27,805,375 |
| R22. Principal Payable, Current Portion | 1,271,069 |
| R23. Principal Payable, Noncurrent Portion | \$26,534,306 |
| R24. Interest Paid in Current Fiscal Year | 1,188,875 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
 Cities' Financial Transactions Report
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Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

Form #31

| | |
|--|--|
| R03. Purpose of Debt (12 of 17) (Record Completed) | 2018 Transient Occupancy Tax Revenue Bonds ▼ |
| R04. Nature of Revenue Pledged | Transient Occupancy Tax Revenues |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds ▼ |
| R07. Fund Type | Enterprise ▼ |
| R09. Year of Issue | 2019 |
| R10. Beginning Maturity Year | 2019 |
| R11. Ending Maturity Year | 2048 |
| R12. Principal Authorized | 295,259,889 |
| R13. Principal Issued to Date | 295,259,889 |
| R14. Principal Unspent | 3,115,545 |
| R15. Principal Payable, Beginning of Fiscal Year | \$286,509,470 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 1,325,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | 1,100,447 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$284,084,023 |
| R22. Principal Payable, Current Portion | 3,000,447 |
| R23. Principal Payable, Noncurrent Portion | \$281,083,576 |
| R24. Interest Paid in Current Fiscal Year | 12,954,500 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

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Go to Report: Detail Summary of Long-Term Debt

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Form #31

| | |
|--|--|
| R03. Purpose of Debt (13 of 17) (Record Completed) | 2018 Transient Occupancy Tax Revenue Bonds ▼ |
| R04. Nature of Revenue Pledged | Transient Occupancy Tax Revenues |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds ▼ |
| R07. Fund Type | Enterprise ▼ |
| R09. Year of Issue | 2019 |
| R10. Beginning Maturity Year | 2019 |
| R11. Ending Maturity Year | 2025 |
| R12. Principal Authorized | 20,610,000 |
| R13. Principal Issued to Date | 20,610,000 |
| R14. Principal Unspent | 630,406 |
| R15. Principal Payable, Beginning of Fiscal Year | \$8,395,000 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 4,370,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$4,025,000 |
| R22. Principal Payable, Current Portion | 4,025,000 |
| R23. Principal Payable, Noncurrent Portion | \$0 |
| R24. Interest Paid in Current Fiscal Year | 319,509 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
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Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2024

Form #31

| | |
|--|------------------------------------|
| R03. Purpose of Debt (14 of 17) (Record Completed) | 2020 Water Refunding Revenue Bonds |
| R04. Nature of Revenue Pledged | Utility revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Enterprise |
| R09. Year of Issue | 2020 |
| R10. Beginning Maturity Year | 2021 |
| R11. Ending Maturity Year | 2043 |
| R12. Principal Authorized | 188,390,000 |
| R13. Principal Issued to Date | 188,390,000 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$181,435,000 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 2,080,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | |
| R20. Principal Defeased in Current Fiscal Year | 27,810,000 |
| R21. Principal Payable, End of Fiscal Year | \$151,545,000 |
| R22. Principal Payable, Current Portion | 1,050,000 |
| R23. Principal Payable, Noncurrent Portion | \$150,495,000 |
| R24. Interest Paid in Current Fiscal Year | 4,753,913 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
 Cities' Financial Transactions Report
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Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2024

| | |
|--|--|
| R03. Purpose of Debt (15 of 17) (Record Completed) | 2019 Sacramento Tourism Infrastructure District ▼ |
| R04. Nature of Revenue Pledged | Sacramento Tourism Infrastructure District Assessm |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds ▼ |
| R07. Fund Type | Enterprise ▼ |
| R09. Year of Issue | 2020 |
| R10. Beginning Maturity Year | 2021 |
| R11. Ending Maturity Year | 2050 |
| R12. Principal Authorized | 50,465,000 |
| R13. Principal Issued to Date | 50,465,000 |
| R14. Principal Unspent | 121 |
| R15. Principal Payable, Beginning of Fiscal Year | \$52,107,583 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 960,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | 159,105 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$50,988,478 |
| R22. Principal Payable, Current Portion | 1,169,105 |
| R23. Principal Payable, Noncurrent Portion | \$49,819,373 |
| R24. Interest Paid in Current Fiscal Year | 1,780,250 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
 Cities' Financial Transactions Report
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 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2024

| | |
|--|---|
| R03. Purpose of Debt (16 of 17) (Record Completed) | 2020 Wastewater Refunding Revenue Bonds |
| R04. Nature of Revenue Pledged | Utility revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Enterprise |
| R09. Year of Issue | 2021 |
| R10. Beginning Maturity Year | 2021 |
| R11. Ending Maturity Year | 2043 |
| R12. Principal Authorized | 27,970,000 |
| R13. Principal Issued to Date | 27,970,000 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | \$26,770,000 |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | |
| R19. Principal Paid in Current Fiscal Year | 340,000 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$26,430,000 |
| R22. Principal Payable, Current Portion | 1,170,000 |
| R23. Principal Payable, Noncurrent Portion | \$25,260,000 |
| R24. Interest Paid in Current Fiscal Year | 586,326 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
 Cities' Financial Transactions Report
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Form #31

Fiscal Year: 2024

| | |
|--|------------------------------------|
| R03. Purpose of Debt (17 of 17) (Record Completed) | 2023 Water Refunding Revenue Bonds |
| R04. Nature of Revenue Pledged | Utility revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Enterprise |
| R09. Year of Issue | 2024 |
| R10. Beginning Maturity Year | 2024 |
| R11. Ending Maturity Year | 2043 |
| R12. Principal Authorized | 24,090,611 |
| R13. Principal Issued to Date | 24,090,611 |
| R14. Principal Unspent | |
| R15. Principal Payable, Beginning of Fiscal Year | |
| R16. Adjustment to Principal in Current Fiscal Year | |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | |
| R18. Principal Issued in Current Fiscal Year | 20,985,000 |
| R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year | 3,105,611 |
| R19. Principal Paid in Current Fiscal Year | 0 |
| R19.5 Bond Discount/Premium Amortized in Current Fiscal Year | 96,619 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Payable, End of Fiscal Year | \$23,993,992 |
| R22. Principal Payable, Current Portion | 165,633 |
| R23. Principal Payable, Noncurrent Portion | \$23,828,359 |
| R24. Interest Paid in Current Fiscal Year | 0 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | |

City of Sacramento
 Cities' Financial Transactions Report
 Detail Summary of Long-Term Debt

Back to Form: Long-Term Debt

Fiscal Year: 2024

Summary Form #31

| | Year of Issue | Principal Payable, Beginning of Fiscal Year | Principal Issued in Current Fiscal Year | Principal Paid in Current Fiscal Year | Principal Payable, End of Fiscal Year | Principal Payable, Current Portion | Principal Payable, Noncurrent Portion |
|--|----------------------|--|--|--|--|---|--|
| Governmental | | | | | | | |
| Revenue Bonds | | | | | | | |
| 2006 CIRBS Ser B | 2006 | 37,135,000 | 0 | 1,770,000 | 35,365,000 | 1,875,000 | 33,490,000 |
| 2006 CIRBS Ser. E (Refunding) - Gov | 2007 | 77,251,741 | 0 | 5,374,646 | 71,403,254 | 6,044,499 | 65,358,755 |
| 2015 Refunding Bonds - Gov | 2015 | 72,889,440 | 0 | 3,925,000 | 68,302,175 | 4,787,265 | 63,514,910 |
| 2015 Series Revenue Bonds -- Golden 1 Center | 2015 | 250,560,000 | 0 | 4,165,000 | 246,395,000 | 4,400,000 | 241,995,000 |
| 2016 Financing H Street Theater Complex | 2016 | 5,560,000 | 0 | 515,000 | 5,045,000 | 535,000 | 4,510,000 |
| Total Governmental Debt: | | \$443,396,181 | \$0 | \$15,749,646 | \$426,510,429 | \$17,641,764 | \$408,868,665 |
| Enterprise | | | | | | | |
| Revenue Bonds | | | | | | | |
| 2006 CIRBS Ser. E (Refunding) - Ent | 2007 | 92,101,077 | 0 | 6,750,355 | 84,727,281 | 7,727,784 | 76,999,497 |
| 2013 Wastewater Treatment Facilities | 2013 | 812,227 | 0 | 805,000 | 0 | 0 | 0 |
| 2013 Water Treatment Facilities | 2013 | 11,791,119 | 0 | 5,315,000 | 5,708,017 | 5,708,017 | 0 |
| 2015 Refunding Bonds - Ent | 2015 | 20,151,032 | 0 | 2,250,000 | 17,589,194 | 2,681,838 | 14,907,356 |
| 2017 Water Revenue Bonds | 2017 | 56,474,419 | 0 | 1,010,000 | 55,135,642 | 1,388,777 | 53,746,865 |
| 2018 Transient Occupancy Tax Revenue Bonds Tax Exempt | 2019 | 286,509,470 | 0 | 1,325,000 | 284,084,023 | 3,000,447 | 281,083,576 |
| 2018 Transient Occupancy Tax Revenue Bonds Taxable | 2019 | 8,395,000 | 0 | 4,370,000 | 4,025,000 | 4,025,000 | 0 |
| 2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds | 2020 | 52,107,583 | 0 | 960,000 | 50,988,478 | 1,169,105 | 49,819,373 |
| 2019 Wastewater Bonds | 2019 | 29,026,444 | 0 | 925,000 | 27,805,375 | 1,271,069 | 26,534,306 |
| 2020 Wastewater Refunding Revenue Bonds | 2021 | 26,770,000 | 0 | 340,000 | 26,430,000 | 1,170,000 | 25,260,000 |
| 2020 Water Refunding Revenue Bonds | 2020 | 181,435,000 | 0 | 2,080,000 | 151,545,000 | 1,050,000 | 150,495,000 |
| 2023 Water Refunding Revenue Bonds | 2024 | 0 | 20,985,000 | 0 | 23,993,992 | 165,633 | 23,828,359 |
| Total Enterprise Debt: | | \$765,573,371 | \$20,985,000 | \$26,130,355 | \$732,032,002 | \$29,357,670 | \$702,674,332 |

City of Sacramento
 Cities' Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2024

Form #33

| | |
|---|-----------------|
| R01. Federal or State Financing | State Financing |
| R02. Purpose of Debt (1 of 6) (Record Completed) | Marina Phase I |
| R03. Nature of Revenue Pledged | None |
| R04. Debt Type | Loans |
| R05. Fund Type | Governmental |
| R07. Contract Date | 07/01/1985 |
| R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year | \$2,220,000 |
| R09. Initial Repayment Obligation | |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year | |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year | |
| R12. Maximum Repayment Obligation per Contract, End of Fiscal Year | \$2,220,000 |
| R13. Year of Issue | 1985 |
| R14. Beginning Maturity Year | 1986 |
| R15. Ending Maturity Year | 2036 |
| R16. Principal Authorized | 2,220,000 |
| R17. Principal Received to Date | 2,220,000 |
| R18. Principal Expended to Date | 2,220,000 |
| R19. Principal Unspent | 0 |
| R20. Principal Outstanding, Beginning of Fiscal Year | \$1,112,912 |
| R21. Adjustment to Principal in Current Fiscal Year | |
| R22. Reason for Adjustment to Principal in Current Fiscal Year | |
| R23. Principal Received in Current Fiscal Year | |
| R24. Principal Paid in Current Fiscal Year | 64,856 |
| R24.5 Principal Refinanced in Current Fiscal Year | |
| R25. Principal Paid to Date | \$447,032 |
| R26. Principal Outstanding, End of Fiscal Year | \$1,048,056 |
| R27. Principal Outstanding, Current Portion | 67,774 |
| R28. Principal Outstanding, Noncurrent Portion | \$980,282 |
| R29. Interest Paid in Current Fiscal Year | 50,081 |
| R30. Principal Delinquent, End of Fiscal Year | |
| R31. Interest Delinquent, End of Fiscal Year | |

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

| Fiscal Year(s) (YYYY) | Principal | Interest | Total Debt Service | |
|-----------------------------------|--------------------|------------------|---------------------------|----------|
| 2025 | 67,774 | 47,163 | 114,937 | Delete |
| 2026 | 70,824 | 44,113 | 114,937 | Delete |
| 2027 | 74,011 | 40,926 | 114,937 | Delete |
| 2028 | 77,342 | 37,595 | 114,937 | Delete |
| 2029 | 80,822 | 34,115 | 114,937 | Delete |
| Fiscal Year(s) (YYYY-YYYY) | Principal | Interest | Total Debt Service | |
| 2030-2034 | 462,052 | 112,633 | 574,685 | Delete |
| 2035-2036 | 215,231 | 14,634 | 229,865 | Delete |
| | | | | Add Year |
| Total Estimated Payments | \$1,048,056 | \$331,179 | \$1,379,235 | |

City of Sacramento
 Cities' Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2024

Form #33

| | |
|---|-----------------|
| R01. Federal or State Financing | State Financing |
| R02. Purpose of Debt (2 of 6) (Record Completed) | Marina Phase II |
| R03. Nature of Revenue Pledged | None |
| R04. Debt Type | Loans |
| R05. Fund Type | Governmental |
| R07. Contract Date | 07/01/1985 |
| R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year | \$3,229,000 |
| R09. Initial Repayment Obligation | |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year | |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year | |
| R12. Maximum Repayment Obligation per Contract, End of Fiscal Year | \$3,229,000 |
| R13. Year of Issue | 1987 |
| R14. Beginning Maturity Year | 1988 |
| R15. Ending Maturity Year | 2038 |
| R16. Principal Authorized | 3,229,000 |
| R17. Principal Received to Date | 3,229,000 |
| R18. Principal Expended to Date | 3,229,000 |
| R19. Principal Unspent | 0 |
| R20. Principal Outstanding, Beginning of Fiscal Year | \$1,796,684 |
| R21. Adjustment to Principal in Current Fiscal Year | |
| R22. Reason for Adjustment to Principal in Current Fiscal Year | |
| R23. Principal Received in Current Fiscal Year | |
| R24. Principal Paid in Current Fiscal Year | 86,447 |
| R24.5 Principal Refinanced in Current Fiscal Year | |
| R25. Principal Paid to Date | \$595,854 |
| R26. Principal Outstanding, End of Fiscal Year | \$1,710,237 |
| R27. Principal Outstanding, Current Portion | 90,337 |
| R28. Principal Outstanding, Noncurrent Portion | \$1,619,900 |
| R29. Interest Paid in Current Fiscal Year | 80,851 |
| R30. Principal Delinquent, End of Fiscal Year | |
| R31. Interest Delinquent, End of Fiscal Year | |

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

| Fiscal Year(s) (YYYY) | Principal | Interest | Total Debt Service | |
|-----------------------------------|--------------------|------------------|---------------------------|----------|
| 2025 | 90,337 | 76,961 | 167,298 | Delete |
| 2026 | 94,403 | 72,895 | 167,298 | Delete |
| 2027 | 98,651 | 68,647 | 167,298 | Delete |
| 2028 | 103,090 | 64,208 | 167,298 | Delete |
| 2029 | 107,729 | 59,569 | 167,298 | Delete |
| Fiscal Year(s) (YYYY-YYYY) | Principal | Interest | Total Debt Service | |
| 2030-2034 | 615,876 | 220,614 | 836,490 | Delete |
| 2035-2038 | 600,151 | 69,001 | 669,152 | Delete |
| | | | | Add Year |
| Total Estimated Payments | \$1,710,237 | \$631,895 | \$2,342,132 | |

City of Sacramento
 Cities' Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: Detail Summary of Construction Financing

Form #33

Fiscal Year: 2024

| | |
|---|--------------------------------|
| R01. Federal or State Financing | State Financing |
| R02. Purpose of Debt (3 of 6) (Record Completed) | Marina South Basin Development |
| R03. Nature of Revenue Pledged | None |
| R04. Debt Type | Loans |
| R05. Fund Type | Governmental |
| R07. Contract Date | 02/01/2005 |
| R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year | \$19,476,648 |
| R09. Initial Repayment Obligation | |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year | |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year | |
| R12. Maximum Repayment Obligation per Contract, End of Fiscal Year | \$19,476,648 |
| R13. Year of Issue | 2005 |
| R14. Beginning Maturity Year | 2006 |
| R15. Ending Maturity Year | 2042 |
| R16. Principal Authorized | 9,000,000 |
| R17. Principal Received to Date | 9,000,000 |
| R18. Principal Expended to Date | 9,000,000 |
| R19. Principal Unspent | 0 |
| R20. Principal Outstanding, Beginning of Fiscal Year | \$13,475,719 |
| R21. Adjustment to Principal in Current Fiscal Year | |
| R22. Reason for Adjustment to Principal in Current Fiscal Year | |
| R23. Principal Received in Current Fiscal Year | |
| R24. Principal Paid in Current Fiscal Year | 279,741 |
| R24.5 Principal Refinanced in Current Fiscal Year | |
| R25. Principal Paid to Date | \$520,245 |
| R26. Principal Outstanding, End of Fiscal Year | \$13,195,978 |
| R27. Principal Outstanding, Current Portion | 315,916 |
| R28. Principal Outstanding, Noncurrent Portion | \$12,880,062 |
| R29. Interest Paid in Current Fiscal Year | 620,259 |
| R30. Principal Delinquent, End of Fiscal Year | |
| R31. Interest Delinquent, End of Fiscal Year | |

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

| Fiscal Year(s) (YYYY) | Principal | Interest | Total Debt Service | |
|-----------------------------------|---------------------|--------------------|---------------------------|----------|
| 2025 | 315,916 | 609,084 | 925,000 | Delete |
| 2026 | 382,158 | 592,842 | 975,000 | Delete |
| 2027 | 399,748 | 575,252 | 975,000 | Delete |
| 2028 | 418,148 | 556,852 | 975,000 | Delete |
| 2029 | 460,888 | 539,112 | 1,000,000 | Delete |
| Fiscal Year(s) (YYYY-YYYY) | Principal | Interest | Total Debt Service | |
| 2030-2034 | 2,649,808 | 2,350,191 | 4,999,999 | Delete |
| 2035-2039 | 4,091,649 | 1,648,351 | 5,740,000 | Delete |
| 2040-2042 | 4,477,663 | 423,062 | 4,900,725 | Delete |
| | | | | Add Year |
| Total Estimated Payments | \$13,195,978 | \$7,294,746 | \$20,490,724 | |

City of Sacramento
 Cities' Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2024

Form #33

| | |
|---|--------------------------|
| R01. Federal or State Financing | State Financing |
| R02. Purpose of Debt (4 of 6) (Record Completed) | Water meter installation |
| R03. Nature of Revenue Pledged | None |
| R04. Debt Type | Loans |
| R05. Fund Type | Enterprise |
| R07. Contract Date | 09/01/2009 |
| R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year | \$10,000,000 |
| R09. Initial Repayment Obligation | |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year | |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year | |
| R12. Maximum Repayment Obligation per Contract, End of Fiscal Year | \$10,000,000 |
| R13. Year of Issue | 2009 |
| R14. Beginning Maturity Year | 2010 |
| R15. Ending Maturity Year | 2033 |
| R16. Principal Authorized | 10,000,000 |
| R17. Principal Received to Date | 10,000,000 |
| R18. Principal Expended to Date | 10,000,000 |
| R19. Principal Unspent | 0 |
| R20. Principal Outstanding, Beginning of Fiscal Year | \$5,369,377 |
| R21. Adjustment to Principal in Current Fiscal Year | |
| R22. Reason for Adjustment to Principal in Current Fiscal Year | |
| R23. Principal Received in Current Fiscal Year | |
| R24. Principal Paid in Current Fiscal Year | 507,357 |
| R24.5 Principal Refinanced in Current Fiscal Year | |
| R25. Principal Paid to Date | \$3,726,639 |
| R26. Principal Outstanding, End of Fiscal Year | \$4,862,020 |
| R27. Principal Outstanding, Current Portion | 520,129 |
| R28. Principal Outstanding, Noncurrent Portion | \$4,341,891 |
| R29. Interest Paid in Current Fiscal Year | 131,172 |
| R30. Principal Delinquent, End of Fiscal Year | |
| R31. Interest Delinquent, End of Fiscal Year | |

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

| Fiscal Year(s) (YYYY) | Principal | Interest | Total Debt Service | |
|-----------------------------------|--------------------|------------------|---------------------------|----------|
| 2025 | 520,129 | 118,400 | 638,529 | Delete |
| 2026 | 533,222 | 105,307 | 638,529 | Delete |
| 2027 | 546,645 | 91,884 | 638,529 | Delete |
| 2028 | 560,406 | 78,123 | 638,529 | Delete |
| 2029 | 574,514 | 64,016 | 638,530 | Delete |
| Fiscal Year(s) (YYYY-YYYY) | Principal | Interest | Total Debt Service | |
| 2030-2033 | 2,127,104 | 107,750 | 2,234,854 | Delete |
| | | | | Add Year |
| Total Estimated Payments | \$4,862,020 | \$565,480 | \$5,427,500 | |

City of Sacramento
 Cities' Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2024

Form #33

| | |
|---|--|
| R01. Federal or State Financing | State Financing |
| R02. Purpose of Debt (5 of 6) (Record Completed) | Construction of Basin 31 detention basin |
| R03. Nature of Revenue Pledged | None |
| R04. Debt Type | Loans |
| R05. Fund Type | Enterprise |
| R07. Contract Date | 12/01/2007 |
| R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year | \$2,975,000 |
| R09. Initial Repayment Obligation | |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year | |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year | |
| R12. Maximum Repayment Obligation per Contract, End of Fiscal Year | \$2,975,000 |
| R13. Year of Issue | 2007 |
| R14. Beginning Maturity Year | 2008 |
| R15. Ending Maturity Year | 2038 |
| R16. Principal Authorized | 2,975,000 |
| R17. Principal Received to Date | 2,975,000 |
| R18. Principal Expended to Date | 2,975,000 |
| R19. Principal Unspent | 0 |
| R20. Principal Outstanding, Beginning of Fiscal Year | \$1,843,830 |
| R21. Adjustment to Principal in Current Fiscal Year | |
| R22. Reason for Adjustment to Principal in Current Fiscal Year | |
| R23. Principal Received in Current Fiscal Year | |
| R24. Principal Paid in Current Fiscal Year | 97,907 |
| R24.5 Principal Refinanced in Current Fiscal Year | |
| R25. Principal Paid to Date | \$704,007 |
| R26. Principal Outstanding, End of Fiscal Year | \$1,745,923 |
| R27. Principal Outstanding, Current Portion | 101,011 |
| R28. Principal Outstanding, Noncurrent Portion | \$1,644,912 |
| R29. Interest Paid in Current Fiscal Year | 62,429 |
| R30. Principal Delinquent, End of Fiscal Year | |
| R31. Interest Delinquent, End of Fiscal Year | |

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

| Fiscal Year(s) (YYYY) | Principal | Interest | Total Debt Service | |
|-----------------------------------|--------------------|------------------|---------------------------|----------|
| 2025 | 101,011 | 58,983 | 159,994 | Delete |
| 2026 | 104,213 | 55,427 | 159,640 | Delete |
| 2027 | 107,517 | 51,758 | 159,275 | Delete |
| 2028 | 110,925 | 47,974 | 158,899 | Delete |
| 2029 | 114,441 | 44,069 | 158,510 | Delete |
| Fiscal Year(s) (YYYY-YYYY) | Principal | Interest | Total Debt Service | |
| 2030-2034 | 628,978 | 157,298 | 786,276 | Delete |
| 2035-2038 | 578,838 | 41,822 | 620,660 | Delete |
| | | | | Add Year |
| Total Estimated Payments | \$1,745,923 | \$457,331 | \$2,203,254 | |

City of Sacramento
 Cities' Financial Transactions Report
 Construction Financing
 Federal and State

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2024

Form #33

| | |
|---|---|
| R01. Federal or State Financing | State Financing |
| R02. Purpose of Debt (6 of 6) (Record Completed) | Accelerated Meter Installation and Pipe Replace ▼ |
| R03. Nature of Revenue Pledged | Utility revenues |
| R04. Debt Type | Notes ▼ |
| R05. Fund Type | Enterprise ▼ |
| R07. Contract Date | 10/02/2017 |
| R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year | \$173,141,875 |
| R09. Initial Repayment Obligation | |
| R10. Adjustment to Repayment Obligation in Current Fiscal Year | |
| R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year | |
| R12. Maximum Repayment Obligation per Contract, End of Fiscal Year | \$173,141,875 |
| R13. Year of Issue | 2018 |
| R14. Beginning Maturity Year | 2022 |
| R15. Ending Maturity Year | 2042 |
| R16. Principal Authorized | 173,141,875 |
| R17. Principal Received to Date | 139,170,107 |
| R18. Principal Expended to Date | 139,170,107 |
| R19. Principal Unspent | 0 |
| R20. Principal Outstanding, Beginning of Fiscal Year | \$129,599,265 |
| R21. Adjustment to Principal in Current Fiscal Year | |
| R22. Reason for Adjustment to Principal in Current Fiscal Year | |
| R23. Principal Received in Current Fiscal Year | 722,143 |
| R24. Principal Paid in Current Fiscal Year | 6,053,503 |
| R24.5 Principal Refinanced in Current Fiscal Year | |
| R25. Principal Paid to Date | \$14,902,202 |
| R26. Principal Outstanding, End of Fiscal Year | \$124,267,905 |
| R27. Principal Outstanding, Current Portion | 3,063,480 |
| R28. Principal Outstanding, Noncurrent Portion | \$121,204,425 |
| R29. Interest Paid in Current Fiscal Year | 2,186,010 |
| R30. Principal Delinquent, End of Fiscal Year | |
| R31. Interest Delinquent, End of Fiscal Year | |

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

| Fiscal Year(s) (YYYY) | Principal | Interest | Total Debt Service | |
|-----------------------------------|------------------|-----------------|---------------------------|----------|
| 2025 | 3,063,480 | 1,056,277 | 4,119,757 | Delete |
| 2026 | 6,205,299 | 2,034,215 | 8,239,514 | Delete |
| 2027 | 6,311,237 | 1,928,276 | 8,239,513 | Delete |
| 2028 | 6,418,985 | 1,820,529 | 8,239,514 | Delete |
| 2029 | 6,528,571 | 1,710,943 | 8,239,514 | Delete |
| Fiscal Year(s) (YYYY-YYYY) | Principal | Interest | Total Debt Service | |
| 2030-2034 | 34,353,264 | 6,844,303 | 41,197,567 | Delete |
| 2035-2039 | 37,387,552 | 3,810,016 | 41,197,568 | Delete |
| 2040-2042 | 23,999,517 | 719,022 | 24,718,539 | Delete |
| | | | | Add Year |
| Total Estimated Payments | \$124,267,905 | \$19,923,581 | \$144,191,486 | |

City of Sacramento
 Cities' Financial Transactions Report
 Detail Summary of Construction Financing

Back to Form: Construction Financing

Fiscal Year: 2024

Summary Form #33

| | Year of Issue | Principal Outstanding, Beginning of Fiscal Year | Principal Received in Current Fiscal Year | Principal Paid in Current Fiscal Year | Principal Outstanding, End of Fiscal Year | Principal Outstanding, Current Portion | Principal Outstanding, Noncurrent Portion |
|---|----------------------|--|--|--|--|---|--|
| Federal Financing | | | | | | | |
| State Financing | | | | | | | |
| Governmental | | | | | | | |
| Loans | | | | | | | |
| Marina Phase I | 1985 | 1,112,912 | 0 | 64,856 | 1,048,056 | 67,774 | 980,282 |
| Marina Phase II | 1987 | 1,796,684 | 0 | 86,447 | 1,710,237 | 90,337 | 1,619,900 |
| Marina South Basin Development | 2005 | 13,475,719 | 0 | 279,741 | 13,195,978 | 315,916 | 12,880,062 |
| Total Governmental Debt: | | \$16,385,315 | \$0 | \$431,044 | \$15,954,271 | \$474,027 | \$15,480,244 |
| Enterprise | | | | | | | |
| Loans | | | | | | | |
| Construction of Basin 31 detention basin | 2007 | 1,843,830 | 0 | 97,907 | 1,745,923 | 101,011 | 1,644,912 |
| Water meter installation | 2009 | 5,369,377 | 0 | 507,357 | 4,862,020 | 520,129 | 4,341,891 |
| Notes | | | | | | | |
| Accelerated Meter Installation and Pipe Replacement | 2018 | 129,599,265 | 722,143 | 6,053,503 | 124,267,905 | 3,063,480 | 121,204,425 |
| Total Enterprise Debt: | | \$136,812,472 | \$722,143 | \$6,658,767 | \$130,875,848 | \$3,684,620 | \$127,191,228 |

City of Sacramento
 Cities' Financial Transactions Report
 Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2024

Form #35

| | Governmental Funds | Internal Service Fund | Enterprise Funds |
|---|--------------------|-----------------------|------------------|
| Debt Payments from Debt Forms | | | |
| R01. Long-Term Debt (Bonds, COP, and Other Agency Debt) | 38,815,243 | | 29,499,396 |
| R02. Other Long-Term Debt | | | |
| R03. Construction Financing | 1,182,235 | | 2,379,611 |
| R04. Lease Obligations (Purchase Agreements) | | | |
| R05. Total Debt Payments from Debt Forms | \$39,997,478 | \$0 | \$31,879,007 |
| R06. Debt Service | 46,549,000 | 3,000 | 28,889,000 |
| R07. Difference | \$-6,551,522 | \$-3,000 | \$2,990,007 |
| R08. Reason for Difference | See FN | See FN | See FN |

Note:

(R08) Gov-Reason for Difference: See FN

(R08) Int-Reason for Difference: See FN

(R08) Ent-Reason for Difference: See FN

City of Sacramento
 Cities' Financial Transactions Report
 Debt Summary

Fiscal Year: 2024

Summary Form #31-34

| | Governmental Funds | | Proprietary Funds | |
|---|---------------------------|--------------------------|---|-----------------------------------|
| | Principal Paid in CY | Interest Paid in CY | Internal Service Interest Paid in CY | Enterprise Interest Paid in CY |
| Long-Term Debt | | | | |
| R01. Total Certificates of Participation | | | | |
| R02. Total General Obligation Bonds | | | | |
| R03. Total Pension Obligation Bonds | | | | |
| R04. Total Revenue Bonds | 15,749,646 | 23,065,597 | | 29,499,396 |
| R05. Total Other Agency Debt | | | | |
| R06. Total Long-Term Debt | 15,749,646 | 23,065,597 | | 29,499,396 |
| Other Long-Term Debt | | | | |
| R07. Total Loans | | | | |
| R08. Total Notes | | | | |
| R09. Total Other - Leases (<10 years) | | | | |
| R10. Total Other Long-Term Debt | | | | |
| Construction Financing | | | | |
| R11. Total Loans | 431,044 | 751,191 | | 193,601 |
| R12. Total Notes | | | | 2,186,010 |
| R13. Total Other | | | | |
| R14. Total Construction Financing | 431,044 | 751,191 | | 2,379,611 |
| Lease Obligations | | | | |
| R16. Total Leases | | | | |
| R18. Total Other Contracts | | | | |
| R19. Total Lease Obligation | | | | |
| R20. Total Debt Payments from Debt Forms | 16,180,690 | 23,816,788 | | 31,879,007 |
| Debt Service | | | | |
| | Principal Payments | Interest Payments | | |
| R21. Principal Payments on Long Term Debt | 16,180,690 | | | |
| R22. Interest Payments on Long-Term Debt | | 23,816,788 | | |
| R23. Lease Obligations (Purchase Agreements) | | | | |
| R24. Total | 16,180,690 | 23,816,788 | | |

Note: The debt service section (R21:R23) is used to reconcile with the following forms:

Form 28: Statement of Net Expenditures - Governmental Funds - Debt Service, Capital Outlay, and Grand Totals (R01:R02.5)

Form 29: Major Object Classification - Governmental Funds (R09:R11)

City of Sacramento
 Cities' Financial Transactions Report
 Check List of Services Provided
 Service

Fiscal Year: 2024

Form #36

Service

(Please see * below for codes to enter)

| | |
|---------------------------------------|-----|
| R01. Police | A |
| R02. Fire | A |
| R03. Emergency Medical | A |
| R04. Street Lighting | A |
| R05. Public Transit | H |
| R06. Community Development - Planning | A |
| R07. Solid Waste | ADE |
| R08. Sewers | AD |
| R09. Parks and Recreation | A |
| R10. Libraries | F |
| R11. Water | A |

*** Service Codes**

| | |
|--|--|
| A = Provided by Paid City Employees | B = Provided by City Volunteers |
| Provided wholly or in part through contract with: | Provided wholly or in part without contract with: |
| C = Another City | G = Another City |
| D = County | H = Special District or Other Public Agency |
| E = Private Sector | I = County |
| F = Special District or Other Public Agency | J = Private Sector |
| | K = Service not provided within city |

| | Number of Paid City Employees A | Number of Volunteers B | Total Number of Employees C |
|------------------------|---------------------------------------|------------------------------|-----------------------------------|
| R12. Police Protection | 977 | | 977 |
| R13. Police Officers | 688 | | 688 |
| R14. Fire Protection | 39 | | 39 |
| R15. Fire Fighters | 600 | | 600 |
| R16. Emergency Medical | 640 | | 640 |

City of Sacramento
 Cities' Financial Transactions Report
 Balance Sheet
 Governmental Funds

Fiscal Year: 2024

Form #37

| | General | Special Revenue | Debt Service | Capital Projects | Permanent | Total Governmental Funds |
|---|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------------|
| Assets | | | | | | |
| R01. Cash and Investments | 306,573,000 | 269,140,000 | 10,772,000 | 248,926,000 | 7,207,000 | 842,618,000 |
| R02. Investments | | | | | | |
| R03. Accounts Receivable (net) | 27,592,000 | 5,628,000 | 2,088,000 | 17,343,000 | | 52,651,000 |
| R04. Taxes Receivable | 33,123,000 | 30,994,000 | | | | 64,117,000 |
| R05. Interest Receivable (net) | 1,629,000 | 1,655,000 | 56,000 | 441,000 | 34,000 | 3,815,000 |
| R05.5 Leases Receivable | 25,837,000 | 905,000 | 2,900,000 | | | 29,642,000 |
| R07. Due from Other Funds | | | | | | |
| R08. Due from Other Governments | | | | | | |
| R09. Advances to Other Funds | | | | | | |
| R10. Inventories | | | | | | |
| R11. Prepaid Items | 449,000 | 16,000 | | | | 465,000 |
| R12. Loans, Notes, and Contracts Receivable | 1,236,000 | 26,486,000 | 133,345,000 | | | 161,067,000 |
| R13. Other Assets 1 | 5,239,000 | 32,854,000 | 10,533,000 | 37,888,000 | | 86,514,000 |
| R14. Other Assets 2 | | 205,000 | | 10,256,000 | | 10,461,000 |
| R15. Other Assets 3 | | | 24,401,000 | | | 24,401,000 |
| R16. Total Assets | \$401,678,000 | \$367,883,000 | \$184,095,000 | \$314,854,000 | \$7,241,000 | \$1,275,751,000 |
| R17. Deferred Outflows of Resources | | | | | | |
| R18. Total Assets and Deferred Outflows of Resources | \$401,678,000 | \$367,883,000 | \$184,095,000 | \$314,854,000 | \$7,241,000 | \$1,275,751,000 |
| Liabilities | | | | | | |
| R19. Accounts Payable | 17,383,000 | 20,668,000 | | 27,890,000 | | 65,941,000 |
| R20. Contracts and Retainage Payable | | | | | | |
| R21. Interest Payable | | | | | | |
| R22. Due to Other Funds | | 1,813,000 | | 6,378,000 | | 8,191,000 |
| R23. Due to Other Governments | | | | | | |
| R24. Advances from Other Funds | 1,237,000 | 19,849,000 | | | | 21,086,000 |
| R25. Deposits and Advances | 356,000 | 1,856,000 | 1,296,000 | 80,000 | | 3,588,000 |
| R26. Loans and Notes Payable | | | | | | |
| R27. Other Liabilities 1 | 24,833,000 | 2,398,000 | | | | 27,231,000 |
| R28. Other Liabilities 2 | | | | | | |
| R29. Other Liabilities 3 | 2,365,000 | 3,187,000 | | 7,900,000 | | 13,452,000 |
| R30. Total Liabilities | \$46,174,000 | \$49,771,000 | \$1,296,000 | \$42,248,000 | \$0 | \$139,489,000 |
| R31. Deferred Inflows of Resources | 29,056,000 | 29,802,000 | 146,649,000 | 29,663,000 | | 235,170,000 |
| R32. Total Liabilities and Deferred Inflows of Resources | \$75,230,000 | \$79,573,000 | \$147,945,000 | \$71,911,000 | \$0 | \$374,659,000 |

Fund Balances (Deficits)

| | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|
| R33. Nonspendable | 2,408,000 | 39,000 | 129,000 | | 578,000 | 3,154,000 |
| R34. Restricted | | 211,955,000 | 23,112,000 | 263,351,000 | 6,663,000 | 505,081,000 |
| R35. Committed | 293,736,000 | 104,969,000 | 9,844,000 | | | 408,549,000 |
| R36. Assigned | | | 3,065,000 | | | 3,065,000 |
| R37. Unassigned | 30,304,000 | -28,653,000 | 0 | -20,408,000 | | -18,757,000 |
| R38. Total Fund Balances (Deficits) | \$326,448,000 | \$288,310,000 | \$36,150,000 | \$242,943,000 | \$7,241,000 | \$901,092,000 |
| R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits) | \$401,678,000 | \$367,883,000 | \$184,095,000 | \$314,854,000 | \$7,241,000 | \$1,275,751,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of Net Position
 Proprietary Funds

Fiscal Year: 2024

Form #38

| | | Enterprise | Internal Service |
|----------------------|--|------------------------|----------------------|
| Assets | | | |
| Current Assets | | | |
| Cash and Investments | | | |
| R01. | Unrestricted | 476,176,000 | 141,897,000 |
| R02. | Restricted | | |
| R03. | Accounts Receivable (net) | 64,262,000 | 4,599,000 |
| R04. | Taxes Receivable | 4,392,000 | |
| R05. | Interest Receivable (net) | 2,583,000 | 587,000 |
| R05.5 | Leases Receivable | 739,000 | |
| R06. | Due from Other Funds | | 8,441,000 |
| R07. | Due from Other Governments | | |
| R08. | Inventories | 2,289,000 | |
| R09. | Prepaid Items | 509,000 | 9,798,000 |
| R10. | Other Current Assets 1 | 51,000 | |
| R11. | Other Current Assets 2 | 4,721,000 | |
| R12. | Total Current Assets | \$555,722,000 | \$165,322,000 |
| Noncurrent Assets | | | |
| R13. | Cash and Investments, Restricted | 85,449,000 | |
| R14. | Investments | | |
| R14.5 | Leases Receivable | 9,301,000 | |
| R15. | Other Loans, Notes, and Contracts Receivable | 822,000 | |
| Capital Assets | | | |
| R16. | Land | 49,689,000 | |
| R17. | Buildings and Improvements <i>(Report at cost.)</i> | 448,612,000 | 7,454,000 |
| R18. | Equipment <i>(Report at cost.)</i> | 165,426,000 | 543,000 |
| R18.5 | Infrastructure <i>(Report at cost.)</i> | | |
| R18.6 | Lease Assets (Lessee) | 2,339,000 | 175,000 |
| R19. | Other Intangible Assets – Amortizable <i>(Report at cost.)</i> | 2,889,000 | 165,000 |
| R20. | Construction in Progress | 459,190,000 | 503,000 |
| R21. | Intangible Assets – Nonamortizable | 291,000 | |
| R22. | Other Capital Assets <i>(Report at cost.)</i> | 1,659,092,000 | 216,751,000 |
| R23. | Less: Accumulated Depreciation/Amortization | -961,132,000 | -131,296,000 |
| R23.5 | Net Pension Asset | | |
| R23.6 | Net OPEB Asset | | |
| R24. | Other Noncurrent Assets 1 | | 25,579,000 |
| R25. | Other Noncurrent Assets 2 | | |
| R26. | Total Noncurrent Assets | \$1,921,968,000 | \$119,874,000 |
| R27. | Total Assets | \$2,477,690,000 | \$285,196,000 |

Deferred Outflows of Resources

| | | | |
|-------|--|------------------------|----------------------|
| R28. | Related to Pensions | 39,083,000 | 4,723,000 |
| R28.5 | Related to OPEB | 4,869,000 | 613,000 |
| R28.6 | Related to Debt Refunding | 8,055,000 | |
| R29. | Other Deferred Outflows of Resources | | |
| R30. | Total Deferred Outflows of Resources | \$52,007,000 | \$5,336,000 |
| R31. | Total Assets and Deferred Outflows of Resources | \$2,529,697,000 | \$290,532,000 |

Liabilities

Current Liabilities

| | | | |
|------|--|---------------------|---------------------|
| R32. | Accounts Payable | 29,555,000 | 5,607,000 |
| R33. | Contracts and Retainage Payable | | |
| R34. | Interest Payable | 5,054,000 | 1,000 |
| R35. | Due to Other Funds | 250,000 | |
| R36. | Due to Other Governments | | |
| R37. | Deposits and Advances | 48,000 | |
| R38. | Accrued Compensated Absences | 654,000 | 107,000 |
| R39. | Long-Term Debt, Due Within One Year | 33,042,290 | 0 |
| R40. | Other Long-Term Liabilities, Due Within One Year | 150,000 | 22,000 |
| R41. | Other Current Liabilities 1 | 5,033,000 | 37,154,000 |
| R42. | Other Current Liabilities 2 | 4,597,000 | 204,000 |
| R43. | Total Current Liabilities | \$78,383,290 | \$43,095,000 |

Noncurrent Liabilities

| | | | |
|-------|---|------------------------|----------------------|
| R44. | Deposits and Advances | 4,493,000 | |
| R45. | Compensated Absences | 9,968,000 | 1,144,000 |
| R46. | General Obligation Bonds | | |
| R47. | Revenue Bonds | 702,674,332 | |
| R48. | Certificates of Participation | | |
| R49. | Other Bonds | | |
| R50. | Loans (Other Long-Term Debt) | | |
| R51. | Notes (Other Long-Term Debt) | | |
| R52. | Other (Other Long-Term Debt) | | |
| R53. | Construction Financing – Federal | | |
| R54. | Construction Financing – State | 127,191,228 | |
| R54.5 | Lease Liability | 1,574,000 | 83,000 |
| R55. | Lease-Obligations (Purchase Agreements) | | |
| R56. | Net Pension Liability | 150,541,150 | 19,487,000 |
| R57. | Net OPEB Liability | 36,773,000 | 4,964,000 |
| R58. | Other Noncurrent Liabilities 1 | 6,634,000 | 105,824,000 |
| R59. | Other Noncurrent Liabilities 2 | 7,860,000 | |
| R60. | Total Noncurrent Liabilities | \$1,047,708,710 | \$131,502,000 |
| R61. | Total Liabilities | \$1,126,092,000 | \$174,597,000 |

Deferred Inflows of Resources

| | | |
|---|------------------------|----------------------|
| R62. Related to Pensions | 3,142,000 | 35,000 |
| R62.5 Related to OPEB | 7,946,000 | 1,065,000 |
| R62.6 Related to Debt Refunding | 3,310,000 | |
| R62.7 Related to Leases | 9,105,000 | |
| R63. Other Deferred Inflows of Resources | | |
| R64. Total Deferred Inflows of Resources | \$23,503,000 | \$1,100,000 |
| R65. Total Liabilities and Deferred Inflows of Resources | \$1,149,595,000 | \$175,697,000 |
| R66. Total Net Position (Deficit) | \$1,380,102,000 | \$114,835,000 |
| Net Position (Deficit) | | |
| R67. Net Investment in Capital Assets | 972,422,000 | 92,545,000 |
| R68. Restricted | 98,966,000 | |
| R69. Unrestricted | 308,714,000 | 22,290,000 |
| R70. Total Net Position (Deficit) | \$1,380,102,000 | \$114,835,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Statement of Fiduciary Net Position
 Fiduciary Funds

Fiscal Year: 2024

Form #39

| | Pension and Other Employee Benefit Trust Funds | Investment Trust Funds | Private-Purpose Trust Funds | Custodial Funds |
|---|---|-----------------------------------|--|----------------------------|
| Assets | | | | |
| R01. Cash and Investments | 2,547,000 | | 32,630,000 | 292,349,000 |
| Investments, at Fair Value | | | | |
| R02. Short-Term Investments | | | | |
| R03. U.S. Government Obligations | 6,912,000 | | | |
| R04. Municipal Bonds | 22,999,000 | | | |
| R05. Domestic Corporate Bonds | 58,326,000 | | | |
| R06. International Bonds | | | | |
| R07. Domestic Stocks | 157,309,000 | | | |
| R08. International Stocks | | | | |
| R09. Real Estate | | | | |
| R10. Private Equity | | | | |
| R11. Hedge Funds | | | | |
| R12. Other Investments | 6,526,000 | | | |
| R13. Total Investments | \$252,072,000 | \$0 | \$0 | \$0 |
| R14. Receivables (net) | 1,070,000 | | | 1,480,000 |
| R14.5 Other Current Assets | | | 112,000 | 21,838,000 |
| R15. Due from Other Governments | | | | |
| Capital Assets | | | | |
| R15.5 Capital Assets, Not Being Depreciated | | | 3,343,000 | |
| R15.6 Other Capital Assets, Net of Depreciation | | | 63,000 | |
| R15.7 Net Pension Asset | | | | |
| R15.8 Net OPEB Asset | | | | |
| R15.9 Other Noncurrent Assets | | | 3,158,000 | |
| R19. Total Assets | \$255,689,000 | \$0 | \$39,306,000 | \$315,667,000 |
| Deferred Outflows of Resources | | | | |
| R20. Related to Pensions | | | | |
| R20.5 Related to OPEB | | | | |
| R20.6 Related to Debt Refunding | | | | |
| R20.7 Other Deferred Outflows of Resources | | | 743,000 | |
| R20.8 Total Deferred Outflows of Resources | 0 | 0 | 743,000 | 0 |
| R21. Total Assets and Deferred Outflows of Resources | \$255,689,000 | \$0 | \$40,049,000 | \$315,667,000 |

Liabilities

| | | | | |
|-----------------------------------|--------------------|------------|----------------------|---------------------|
| R22. Accounts Payable | 2,192,000 | | 4,000 | 9,000 |
| R23. Deposits and Advances | | | | |
| R23.5 Other Current Liabilities | | | 211,000 | |
| R24. Due to Other Governments | | | | |
| R24.5 Net Pension Liability | | | | |
| R24.6 Net OPEB Liability | | | | |
| R24.7 Other Long-Term Liabilities | | | 186,865,000 | 41,275,000 |
| R28. Total Liabilities | \$2,192,000 | \$0 | \$187,080,000 | \$41,284,000 |

Deferred Inflows of Resources

| | | | | |
|---|--------------------|------------|----------------------|---------------------|
| R29. Related to Pensions | | | | |
| R29.5 Related to OPEB | | | | |
| R29.6 Related to Debt Refunding | | | | |
| R29.7 Other Deferred Inflows of Resources | | | | |
| R29.8 Total Deferred Inflows of Resources | 0 | 0 | 0 | 0 |
| R30. Total Liabilities and Deferred Inflows of Resources | \$2,192,000 | \$0 | \$187,080,000 | \$41,284,000 |

Net Position Restricted for

| | | | | |
|--|----------------------|------------|-----------------------|----------------------|
| R31. Pension and Other Employee Benefits | 253,497,000 | | | |
| R32. Investment Trusts | | | | |
| R33. Private-Purpose Trusts | | | -147,031,000 | |
| R34. Custodial Funds | | | | 274,383,000 |
| R35. Total Net Position | \$253,497,000 | \$0 | \$-147,031,000 | \$274,383,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Noncurrent Assets, Deferred Outflows of Resources,
 Noncurrent Liabilities, and Deferred Inflows of Resources
 Governmental Funds

Fiscal Year: 2024

Form #40

| | Noncurrent Assets/Deferred Outflows of Resources | Noncurrent Liabilities/Deferred Inflows of Resources |
|--|---|---|
| Noncurrent Assets | | |
| R00.5 Leases Receivable | | |
| Capital Assets | | |
| R01. Land | 229,725,000 | |
| R02. Buildings and Improvements <i>(Report at cost.)</i> | 733,674,000 | |
| R03. Equipment <i>(Report at cost.)</i> | 82,773,000 | |
| R04. Infrastructure <i>(Report at cost.)</i> | 2,336,415,000 | |
| R05. Intangible Assets – Amortizable <i>(Report at cost.)</i> | 28,004,000 | |
| R05.5 Lease Assets (Lessee) | 2,103,000 | |
| R06. Construction in Progress | 296,785,000 | |
| R07. Intangible Assets – Nonamortizable | 2,501,000 | |
| R08. Other Capital Assets <i>(Report at cost.)</i> | 7,555,000 | |
| R09. Less: Accumulated Depreciation/Amortization | -1,893,429,000 | |
| R10. Net Pension Asset | | |
| R11. Net OPEB Asset | | |
| R12. Other Noncurrent Assets 1 | | |
| R13. Other Noncurrent Assets 2 | | |
| R14. Other Noncurrent Assets 3 | | |
| R15. Total Noncurrent Assets | \$1,826,106,000 | |
| Deferred Outflows of Resources | | |
| R16. Related to Pensions | 342,637,000 | |
| R17. Related to OPEB | 35,742,000 | |
| R18. Related to Debt Refunding | 1,978,000 | |
| R19. Other Deferred Outflows of Resources | | |
| R20. Total Deferred Outflows of Resources | \$380,357,000 | |
| R21. Total Noncurrent Assets and Deferred Outflows of Resources | \$2,206,463,000 | |

Noncurrent Liabilities

| | | |
|--|--|------------------------|
| R22. Deposits and Advances | | |
| R23. Compensated Absences | | 51,488,000 |
| R24. General Obligation Bonds | | |
| R25. Revenue Bonds | | 426,510,429 |
| R26. Certificates of Participation | | |
| R27. Other Bonds | | |
| R28. Loans (Other Long-Term Debt) | | |
| R29. Notes (Other Long-Term Debt) | | |
| R30. Other (Other Long-Term Debt) | | |
| R31. Construction Financing – Federal | | |
| R32. Construction Financing – State | | 15,954,271 |
| R32.5 Lease Liability | | 1,086,000 |
| R33. Lease Obligations (Purchase Agreements) | | |
| R34. Net Pension Liability | | 1,168,250,000 |
| R35. Net OPEB Liability | | 170,138,000 |
| R36. Other Noncurrent Liabilities 1 | | 85,528,000 |
| R37. Other Noncurrent Liabilities 2 | | 12,827,000 |
| R38. Other Noncurrent Liabilities 3 | | |
| R39. Total Noncurrent Liabilities | | \$1,931,781,700 |

Deferred Inflows of Resources

| | | |
|--|--|------------------------|
| R40. Related to Pensions | | 6,264,000 |
| R41. Related to OPEB | | 37,835,000 |
| R42. Related to Debt Refunding | | |
| R42.5 Related to Leases | | 27,531,000 |
| R43. Other Deferred Inflows of Resources | | 5,128,000 |
| R44. Total Deferred Inflows of Resources | | \$76,758,000 |
| R45. Total Noncurrent Liabilities and Deferred Inflows of Resources | | \$2,008,539,700 |

City of Sacramento
 Cities' Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2024

Form #41

Summary

| | Governmental Funds | Proprietary Funds |
|--|---------------------------|--------------------------|
| R01. Revenues | 1,095,753,000 | 578,184,000 |
| R02. Expenditures/Expenses | 1,146,826,000 | 475,274,000 |
| R03. Excess (Deficiency) of Revenues Over (Under) Expenditures | \$-51,073,000 | |
| R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items | | \$102,910,000 |
| R05. Other Financing Sources (Uses) | 73,520,000 | |
| R06. Capital Contributions | | 26,411,000 |
| R07. Proprietary Fund Transfers In (Out) | | -59,408,000 |
| R08. Special and Extraordinary Items | | |
| R09. Change in Fund Balance/Net Position | \$22,447,000 | \$69,913,000 |
| R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year | \$878,645,000 | \$1,425,024,000 |
| R11. Adjustments (Specify) | 0 | 0 |

R11a. **Specify Governmental Fund Adjustments**

| | | |
|--|--|-----|
| | | Add |
|--|--|-----|

R11b. **Specify Proprietary Fund Adjustments**

| | | |
|--|--|-----|
| | | Add |
|--|--|-----|

| | | |
|---|---------------|-----------------|
| R12. Fund Balance/Net Position (Deficit), End of Fiscal Year | \$901,092,000 | \$1,494,937,000 |
|---|---------------|-----------------|

Statistics

| | |
|---|---------------|
| R13. Current Transient Occupancy Tax Rate | 12 |
| R14. Effective Date of Current Transient Occupancy Tax Rate | 07/01/1994 |
| R15. Current Utility User Tax Rate | 7.5 |
| R16. Appropriations Limit | 1,064,006,000 |
| R17. Total Annual Appropriations Subject to the Limit | 688,961,000 |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (1 of 39) (Record Completed)

City of Sacramento College Square Community

A. The Type and Rate of Parcel Tax Imposed

All Residential

| Parcel Tax Rate | | |
|-----------------|--------|--------|
| Dollar Amount | Base | Notes |
| \$714.12 | Unit | Zone D |
| | Select | |

Commercial

| Parcel Tax Rate | | |
|-----------------|-------------------------------|--------|
| Dollar Amount | Base | Notes |
| \$3.57 | Square Foot of Improvement/Bu | Zone B |
| \$2.73 | Square Foot of Improvement/Bu | Zone C |
| \$2.1 | Square Foot of Improvement/Bu | Zone A |
| | Select | |

Other-Backup

| Parcel Tax Rate | | |
|-----------------|--------|--------|
| Dollar Amount | Base | Notes |
| \$13,359.01 | Acre | Zone A |
| \$16,012.21 | Acre | Zone B |
| \$13,286.37 | Acre | Zone C |
| \$14,328.16 | Acre | Zone D |
| | Select | |

Unimproved/Undeveloped

| Parcel Tax Rate | | |
|-----------------|--------|--------|
| Dollar Amount | Base | Notes |
| \$25,309.36 | Acre | Zone B |
| \$21,000.82 | Acre | Zone C |
| \$22,647.5 | Acre | Zone D |
| | Select | |

Select

- B. The Number of Parcels Subject to the Parcel Tax 27
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2036
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 995,597

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (2 of 39) (Record Completed)

City of Sacramento Creamery CFD No. 2015-02 ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Residential

| Parcel Tax Rate | | |
|-----------------|--------------------|-------------------------------------|
| Dollar Amount | Base | Notes |
| \$1,500.32 | Parcel (Flat Rate) | Lots 1-30 37-52 73-77 88-97 111-117 |
| \$1,790.16 | Parcel (Flat Rate) | Lots 31-36 53-72 78-87 98-110 |
| | Select ▼ | |

Delete

Delete

Add

Select

- B. The Number of Parcels Subject to the Parcel Tax 116
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2056
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 194,918

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input checked="" type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input checked="" type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (3 of 39) (Record Completed)

City of Sacramento Curtis Park Community Faci ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Developed Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|---|
| Dollar Amount | Base | Notes |
| \$3,399.38 | Unit | Single Family Parcels (2601 to 3100 sq ft.) |
| \$2,549.54 | Unit | Single Family Parcels (< 2601 sq ft.) |
| \$2,549.54 | Unit | Lot No. 2 through 75 |
| | Select ▼ | |

Delete
Delete
Delete
Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 274
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2055
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 732,306

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (4 of 39) (Record Completed)

City of Sacramento Del Paso Nuevo Landscapir ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-----------------|
| Dollar Amount | Base | Notes |
| \$187.3 | Other 1 | Per Unit or Lot |
| | Select ▼ | |

Delete

Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 257
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 25,537

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (5 of 39) (Record Completed)

City of Sacramento Maintenance CFD No. 2014 ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|------------------|
| Dollar Amount | Base | Notes |
| \$152.19 | Unit | Market Rate Unit |
| | Select ▼ | |

Delete Add

Unimproved/Undeveloped Delete Type

| Parcel Tax Rate | | |
|-----------------|--------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.02 | Square Foot of Lot | |
| | Select ▼ | |

Delete Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 780
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 108,507

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input checked="" type="checkbox"/> | Weed Abatement |
| <input type="checkbox"/> | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (6 of 39) (Record Completed)

City of Sacramento Maintenance CFD No. 2014 ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

| Parcel Tax Rate | | |
|-----------------|----------|------------------|
| Dollar Amount | Base | Notes |
| \$542.46 | Unit | Market Unit Rate |
| | Select ▼ | |

Unimproved/Undeveloped

| Parcel Tax Rate | | |
|-----------------|--------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.14 | Square Foot of Lot | |
| | Select ▼ | |

Select ▼

- B. The Number of Parcels Subject to the Parcel Tax 44
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 19,049

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input checked="" type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (7 of 39) (Record Completed)

City of Sacramento Maintenance CFD No. 2014 ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|------------------|
| Dollar Amount | Base | Notes |
| \$376.14 | Unit | Market Rate Unit |
| | Select ▼ | |

Delete Add

Unimproved/Undeveloped Delete Type

| Parcel Tax Rate | | |
|-----------------|--------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.07 | Square Foot of Lot | |
| | Select ▼ | |

Delete Add

Select ▼ Add Type

- | | |
|--|--------|
| B. The Number of Parcels Subject to the Parcel Tax | 60 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 22,642 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|--------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (8 of 39) (Record Completed)

City of Sacramento Maintenance Community Fa

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

| Parcel Tax Rate | | |
|-----------------|-------------------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.23 | Square Foot of Improvement/Bu | |
| | Select | |

Delete Add

All Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|------------------------|
| Dollar Amount | Base | Notes |
| \$331.36 | Unit | Market Rate Units Only |
| | Select | |

Delete Add

Other-Developed Land Delete Type

| Parcel Tax Rate | | |
|-----------------|--------------------|---------------------------|
| Dollar Amount | Base | Notes |
| \$0.05 | Square Foot of Lot | Other Developed Land Uses |
| | Select | |

Delete Add

Unimproved/Undeveloped Delete Type

| Parcel Tax Rate | | |
|-----------------|--------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.05 | Square Foot of Lot | |
| | Select | |

Delete Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 21
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 222,391

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input checked="" type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input checked="" type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Form #42

Fiscal Year: 2024

Parcel Tax Name (9 of 39) (Record Completed)

City of Sacramento Maintenance Community Fa ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$568.93 | Unit | |
| | Select ▼ | |

Delete Add

Unimproved/Undeveloped Delete Type

| Parcel Tax Rate | | |
|-----------------|--------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.2 | Square Foot of Lot | |
| | Select ▼ | |

Delete Add

Select ▼ Add Type

| | |
|--|--------|
| B. The Number of Parcels Subject to the Parcel Tax | 664 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 48,505 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input checked="" type="checkbox"/> | Weed Abatement |
| <input type="checkbox"/> | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (10 of 39) (Record Completed)

City of Sacramento Maintenance Community Fa

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

| Parcel Tax Rate | | |
|-----------------|-------------------------------|-------------------------|
| Dollar Amount | Base | Notes |
| \$0.17 | Square Foot of Improvement/Bu | Mixed Use Town Center |
| \$0.2 | Square Foot of Improvement/Bu | Village/Regional Center |
| \$0.19 | Square Foot of Improvement/Bu | Corner Retail |
| | Select | |

All Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|----------------|
| Dollar Amount | Base | Notes |
| \$527.54 | Unit | Low Density |
| \$414.42 | Unit | Medium Density |
| \$250.68 | Unit | High Density |
| \$251.82 | Unit | Mixed Use |
| | Select | |

Unimproved/Undeveloped Delete Type

| Parcel Tax Rate | | |
|-----------------|--------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.09 | Square Foot of Lot | |
| | Select | |

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 218
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 320,735

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input checked="" type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input checked="" type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (11 of 39) (Record Completed)

City of Sacramento McKinley Village Community

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|--------------------------|
| Dollar Amount | Base | Notes |
| \$1,464.56 | Unit | Tax Zone 1 |
| \$2,108.98 | Unit | Tax Zone 2 |
| \$1,640.32 | Unit | Tax Zone 3 |
| \$1,230.24 | Unit | Tax Zone 4 |
| \$1,054.48 | Unit | Tax Zone 5 |
| \$1,581.74 | Unit | Tax Zone 2 - 25% Prepaid |
| | Select | |

- Delete
- Delete
- Delete
- Delete
- Delete
- Delete
- Add

Select Add Type

| | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 352 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | 06/30/2056 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 509,255 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input checked="" type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input checked="" type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (12 of 39) (Record Completed)

City of Sacramento Natomas Central Communit ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

| Parcel Tax Rate | | |
|-----------------|----------|------------|
| Dollar Amount | Base | Notes |
| \$591.24 | Unit | Tax Zone 1 |
| \$497.88 | Unit | Tax Zone 2 |
| \$435.64 | Unit | Tax Zone 3 |
| \$4,149.05 | Acre | Tax Zone 4 |
| | Select ▼ | |

Other-Taxable Residential

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$5,497.49 | Acre | |
| | Select ▼ | |

Select ▼

| | |
|--|---|
| B. The Number of Parcels Subject to the Parcel Tax | <input type="text" value="1,948"/> |
| C. The Number of Parcels Exempt from the Parcel Tax | <input type="text"/> |
| D. The Sunset Date of the Parcel Tax, if any | <input type="text" value="06/30/2047"/> |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | <input type="text" value="1,067,561"/> |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (13 of 39) (Record Completed)

City of Sacramento Natomas Crossing Commun ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

| Parcel Tax Rate | | |
|-----------------|-------------------------------|----------------------------|
| Dollar Amount | Base | Notes |
| \$0.06 | Square Foot of Improvement/Bu | Parcel in "Fiscal Year 4" |
| \$0.01 | Square Foot of Improvement/Bu | Parcels in "Fiscal Year 1" |
| | Select ▼ | |

Delete
Delete
Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 31
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 31,180

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|--------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (14 of 39) (Record Completed)

City of Sacramento Neighborhood Alley Mainten

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|---|------------------|
| Dollar Amount | Base | Notes |
| \$82.79 | Other 1 | Per Unit or Lot. |
| | Select ▼ | |

Delete
Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 90
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 2,833

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|--------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (15 of 39) (Record Completed)

City of Sacramento Neighborhood Park Mainten

A. The Type and Rate of Parcel Tax Imposed

Condominiums Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|-------|
| Dollar Amount | Base | Notes |
| \$80.76 | Dwelling Unit | |
| | Select | |

Delete
Add

Mobile Homes Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|-------|
| Dollar Amount | Base | Notes |
| \$47.1 | Dwelling Unit | |
| | Select | |

Delete
Add

Multi-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|-------|
| Dollar Amount | Base | Notes |
| \$47.1 | Dwelling Unit | |
| | Select | |

Delete
Add

Other-Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|-----------------------------------|
| Dollar Amount | Base | Notes |
| \$80.76 | Dwelling Unit | Duplex/Half-plex/Tri-plex parcels |
| \$47.1 | Dwelling Unit | Mixed Use Parcels |
| | Select | |

Delete
Delete
Add

Single-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|-------|
| Dollar Amount | Base | Notes |
| \$80.76 | Dwelling Unit | |
| | Select | |

Delete
Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 22,247
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 2,101,770

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (16 of 39) (Record Completed)

City of Sacramento North Natomas Community

A. The Type and Rate of Parcel Tax Imposed

Condominiums Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|-------|
| Dollar Amount | Base | Notes |
| \$60.83 | Dwelling Unit | |
| | Select | |

Delete Add

Other-Non-Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|----------------|
| Dollar Amount | Base | Notes |
| \$399.16 | Acre | Sports Complex |
| | Select | |

Delete Add

Other-Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|--------------------------------------|
| Dollar Amount | Base | Notes |
| \$693.87 | Acre | Other Developed Residential Property |
| | Select | |

Delete Add

Single-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|-------|
| Dollar Amount | Base | Notes |
| \$98.87 | Dwelling Unit | |
| | Select | |

Delete Add

Unimproved/Undeveloped Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$152.09 | Acre | |
| | Select | |

Delete Add

Select Add Type

| | |
|--|-----------|
| B. The Number of Parcels Subject to the Parcel Tax | 21,948 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 2,791,891 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (17 of 39) (Record Completed)

City of Sacramento North Natomas Community

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------------|
| Dollar Amount | Base | Notes |
| \$4,138.96 | Acre | Tax Zone IA |
| \$4,138.96 | Acre | Tax Zone IB |
| \$4,138.96 | Acre | Tax Zone IV |
| | Select | |

Condominiums Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------------|
| Dollar Amount | Base | Notes |
| \$240.52 | Unit | Tax Zone IA |
| \$399.04 | Unit | Tax Zone IB |
| \$200.34 | Unit | Tax Zone IV |
| | Select | |

Other-Developed Parcels - Detached Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|--|
| Dollar Amount | Base | Notes |
| \$432.96 | Unit | Tax Zone IA. Lot Size < 5000 square feet |
| \$577.28 | Unit | Tax Zone IA. Lot Size > = 5000 square feet |
| \$718.3 | Unit | Tax Zone IB. Lot Size < 5000 square feet |
| \$957.74 | Unit | Tax Zone IB. Lot Size > = 5000 square feet |
| \$477.68 | Unit | Tax Zone II. Lot Size < 5000 square feet |
| \$636.9 | Unit | Tax Zone II. Lot Size > = 5000 square feet |
| \$360.64 | Unit | Tax Zone IV. Lot Size < 5000 square feet |
| \$480.84 | Unit | Tax Zone IV. Lot Size > = 5000 square feet |
| | Select | |

Other-Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------------|
| Dollar Amount | Base | Notes |
| \$4,138.96 | Acre | Tax Zone IA |
| \$4,566.48 | Acre | Tax Zone II |
| \$3,447.62 | Acre | Tax Zone IV |
| | Select | |

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax

8,962

C. The Number of Parcels Exempt from the Parcel Tax

| |
|--|
| |
|--|

D. The Sunset Date of the Parcel Tax, if any

| |
|------------|
| 06/30/2040 |
|------------|

E. The Amount of Revenue Received from the Parcel Tax (Annually)

| |
|-----------|
| 5,780,792 |
|-----------|

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|--------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (18 of 39) (Record Completed)

City of Sacramento North Natomas Community

A. The Type and Rate of Parcel Tax Imposed

Condominiums Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|------------|
| Dollar Amount | Base | Notes |
| \$1,980.68 | Unit | Tax Zone 2 |
| | Select | |

Delete Add

Other-Detached Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|--|
| Dollar Amount | Base | Notes |
| \$517.68 | Unit | Tax Zone 1 Lots 44-150 and 232-243 (> 5000 sq) |
| \$382.62 | Unit | Tax Zone 1 Lots 151-231 (< 5000 sq) |
| \$1,980.68 | Unit | Tax Zone 2 |
| | Unit | Tax Zone 2 |
| | Unit | Tax Zone 2 |
| | Select | |

Delete Delete Delete Delete Delete Add

Other-Non-Residential/Other Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|------------------------------|
| Dollar Amount | Base | Notes |
| \$1,980.68 | Acre | Non-Residential Tax Zone 2 |
| \$1,980.68 | Acre | Other Residential Tax Zone 2 |
| | Select | |

Delete Delete Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 614
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2036
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 247,309

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (19 of 39) (Record Completed)

City of Sacramento North Natomas Drainage Cc ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------------|
| Dollar Amount | Base | Notes |
| \$905.4 | Acre | East of I-5 |
| \$633.78 | Acre | West of I-5 |
| | Select ▼ | |

Delete

Delete

Add

All Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------------|
| Dollar Amount | Base | Notes |
| \$101.84 | Unit | East of I-5 |
| \$71.3 | Unit | West of I-5 |
| | Select ▼ | |

Delete

Delete

Add

Condominiums Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------------|
| Dollar Amount | Base | Notes |
| \$67.9 | Unit | East of I-5 |
| \$47.52 | Unit | West of I-5 |
| | Select ▼ | |

Delete

Delete

Add

Other-Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------------|
| Dollar Amount | Base | Notes |
| \$905.4 | Acre | East of I-5 |
| \$633.78 | Acre | West of I-5 |
| | Select ▼ | |

Delete

Delete

Add

Select ▼ Add Type

| | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 19,888 |
| C. The Number of Parcels Exempt from the Parcel Tax | 1 |
| D. The Sunset Date of the Parcel Tax, if any | 06/30/2040 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 2,537,113 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|--------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (20 of 39) (Record Completed)

City of Sacramento North Natomas Neighborhoc ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

| Parcel Tax Rate | | |
|-----------------|----------|------------------------------|
| Dollar Amount | Base | Notes |
| \$66.78 | Other 1 | Tax Zone A. Per Unit or Lot. |
| \$85.86 | Other 2 | Tax Zone B. Per Unit or Lot. |
| \$400.68 | Other 3 | Tax Zone C. Per Unit or Lot. |
| \$201.81 | Other 4 | Tax Zone D. Per Unit or Lot. |
| \$141.12 | Other 5 | Tax Zone E. Per Unit or Lot. |
| \$35.28 | Other 6 | Tax Zone F. Per Unit or Lot. |
| \$186.58 | Other 7 | Tax Zone G. Per Unit or Lot. |
| \$90.12 | Other 8 | Tax Zone H. Per Unit or Lot. |
| \$18.36 | Other 9 | Tax Zone I. Per Unit or Lot. |
| \$122.36 | Other 10 | Tax Zone J. Per Unit or Lot. |
| \$144.61 | Other 11 | Tax Zone K. Per Unit or Lot. |
| | Select ▼ | |

Unimproved/Undeveloped

| Parcel Tax Rate | | |
|-----------------|----------|------------|
| Dollar Amount | Base | Notes |
| \$362.52 | Acre | Tax Zone A |
| | Select ▼ | |

Select

- B. The Number of Parcels Subject to the Parcel Tax
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually)

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (21 of 39) (Record Completed)

City of Sacramento North Natomas Regency Pa ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

| Parcel Tax Rate | | |
|-----------------|----------|--------------|
| Dollar Amount | Base | Notes |
| \$5,040.44 | Acre | High Density |
| | Select ▼ | |

Single-Family

| Parcel Tax Rate | | |
|-----------------|--------------------|---|
| Dollar Amount | Base | Notes |
| \$702.88 | Parcel (Flat Rate) | Single Family Residential greater than or = 4500 square feet. Per |
| \$527.42 | Parcel (Flat Rate) | Single Family Residential less than 4500 square feet. Per Buildat |
| | Select ▼ | |

Select ▼

| | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 2,277 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | 06/30/2037 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 1,479,131 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (22 of 39) (Record Completed)

City of Sacramento North Natomas TMA Commi ▼

A. The Type and Rate of Parcel Tax Imposed

Commercial Delete Type

| Parcel Tax Rate | | |
|-----------------|-------------------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.11 | Square Foot of Improvement/Bu | |
| | Select ▼ | |

Delete
Add

Industrial Delete Type

| Parcel Tax Rate | | |
|-----------------|-------------------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.18 | Square Foot of Improvement/Bu | |
| | Select ▼ | |

Delete
Add

Multi-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|---------------------------------|
| Dollar Amount | Base | Notes |
| \$25.77 | Dwelling Unit | |
| \$66.78 | Dwelling Unit | Annexation #2 (Greenbriar) rate |
| | Select ▼ | |

Delete
Delete
Add

Other-Non-Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|-------------------------------|----------------|
| Dollar Amount | Base | Notes |
| \$0.06 | Square Foot of Improvement/Bu | Office |
| \$368.39 | Acre | Sports Complex |
| | Select ▼ | |

Delete
Delete
Add

Single-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|------------------------------------|
| Dollar Amount | Base | Notes |
| \$33.16 | Dwelling Unit | |
| \$85.53 | Dwelling Unit | Annexation #2 (Greenbriar) rate |
| \$132.57 | Dwelling Unit | Annexation #3 (Panhandle 105) rate |
| \$132.57 | Dwelling Unit | Annexation #4 (Panhandle 180) rate |
| | Select ▼ | |

Delete
Delete
Delete
Delete
Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 23,458
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually)

| |
|-----------|
| 1,899,976 |
|-----------|

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input checked="" type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input checked="" type="checkbox"/> | Transit |
| <input checked="" type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (23 of 39) (Record Completed)

City of Sacramento North Natomas Westlake Cc ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$3,719.53 | Acre | |
| | Select ▼ | |

Other-Residential

| Parcel Tax Rate | | |
|-----------------|----------|--------------------------------|
| Dollar Amount | Base | Notes |
| \$3,719.53 | Acre | Any other Residential Property |
| | Select ▼ | |

Single-Family

| Parcel Tax Rate | | |
|-----------------|----------|------------------------------------|
| Dollar Amount | Base | Notes |
| \$640.58 | Unit | Low-Density Residential Village 1 |
| \$1,198.5 | Unit | Low-Density Residential Village 2 |
| \$1,043.52 | Unit | Low-Density Residential Village 3 |
| \$743.9 | Unit | Low-Density Residential Village 4A |
| \$950.54 | Unit | Low-Density Residential Village 4B |
| \$950.54 | Unit | Low-Density Residential Village 5 |
| \$857.56 | Unit | Low-Density Residential Village 6 |
| \$3,719.53 | Acre | Medium-Density Residential |
| | Select ▼ | |

Select ▼

| | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 1,503 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | 06/30/2030 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 918,178 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (24 of 39) (Record Completed)

City of Sacramento Northwest Land Park Comm ▼

A. The Type and Rate of Parcel Tax Imposed

Multi-Family

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$361.52 | Unit | |
| | Select ▼ | |

Single-Family

| Parcel Tax Rate | | |
|-----------------|----------|--|
| Dollar Amount | Base | Notes |
| \$637.59 | Unit | Building square footage > 1199 |
| \$499.55 | Unit | Building square footage between 800-1199 |
| \$361.52 | Unit | Building square footage < 800 |
| | Select ▼ | |

Unimproved/Undeveloped

| Parcel Tax Rate | | |
|-----------------|----------|-------------------|
| Dollar Amount | Base | Notes |
| \$262.92 | Unit | Final Use Parcels |
| | Select ▼ | |

Select ▼

- B. The Number of Parcels Subject to the Parcel Tax
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually)

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|--------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (25 of 39) (Record Completed)

City of Sacramento Parkebridge Maintenance C

A. The Type and Rate of Parcel Tax Imposed

Condominiums Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|-------|
| Dollar Amount | Base | Notes |
| \$606.63 | Dwelling Unit | |
| | Select | |

Delete
Add

Multi-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|-------|
| Dollar Amount | Base | Notes |
| \$606.63 | Dwelling Unit | |
| | Select | |

Delete
Add

Other-Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|-----------|
| Dollar Amount | Base | Notes |
| \$606.63 | Dwelling Unit | Mixed Use |
| | Select | |

Delete
Add

Single-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|---------------|-------|
| Dollar Amount | Base | Notes |
| \$606.63 | Dwelling Unit | |
| | Select | |

Delete
Add

Unimproved/Undeveloped Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$3,555.69 | Acre | |
| | Select | |

Delete
Add

Select Add Type

- | | |
|--|---------|
| B. The Number of Parcels Subject to the Parcel Tax | 527 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 215,214 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input checked="" type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (26 of 39) (Record Completed)

City of Sacramento Railyards Community Facilit

A. The Type and Rate of Parcel Tax Imposed

Other-Developed Delete Type

| Parcel Tax Rate | | |
|-----------------|---|-------|
| Dollar Amount | Base | Notes |
| \$20,920.78 | Acre | |
| | Select ▼ | |

Delete

Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 2
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2064
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 114,305

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (27 of 39) (Record Completed)

City of Sacramento Redding Avenue Landscapir ▼

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-----------------------------|
| Dollar Amount | Base | Notes |
| \$4.52 | Other 1 | Per Improved Linear Footage |
| | Select ▼ | |

Delete

Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 6
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 10,230

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (28 of 39) (Record Completed)

City of Sacramento Sacramento Maintenance C ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$606.07 | Unit | |
| | Select ▼ | |

Unimproved/Undeveloped

| Parcel Tax Rate | | |
|-----------------|--------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.2 | Square Foot of Lot | |
| | Select ▼ | |

Select ▼

| | |
|--|--------|
| B. The Number of Parcels Subject to the Parcel Tax | 47 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 29,163 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input checked="" type="checkbox"/> | Weed Abatement |
| <input type="checkbox"/> | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (29 of 39) (Record Completed)

City of Sacramento Sacramento Services CFD [v]

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

| Parcel Tax Rate | | |
|-----------------|-------------------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.48 | Square Foot of Improvement/Bu | |
| | Select | |

Condominiums

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$687.75 | Unit | |
| | Select | |

Multi-Family

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$385.47 | Unit | |
| | Select | |

Other-Residential

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$7,245.37 | Acre | |
| | Select | |

Single-Family

| Parcel Tax Rate | | |
|-----------------|--------|----------|
| Dollar Amount | Base | Notes |
| \$687.75 | Unit | Detached |
| \$687.75 | Unit | Attached |
| | Select | |

Select

- B. The Number of Parcels Subject to the Parcel Tax
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually)

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input checked="" type="checkbox"/> | Weed Abatement |
| <input type="checkbox"/> | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (30 of 39) (Record Completed)

City of Sacramento SMCFD No. 2014-04 Annex ▼

A. The Type and Rate of Parcel Tax Imposed

Multi-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$251.71 | Unit | |
| | Select ▼ | |

Delete
Add

Single-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$459.83 | Unit | |
| | Select ▼ | |

Delete
Add

Unimproved/Undeveloped Delete Type

| Parcel Tax Rate | | |
|-----------------|--------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.13 | Square Foot of Lot | |
| | Select ▼ | |

Delete
Add

Select ▼ Add Type

| | |
|--|--------|
| B. The Number of Parcels Subject to the Parcel Tax | 220 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 50,349 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input checked="" type="checkbox"/> | Weed Abatement |
| <input type="checkbox"/> | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (31 of 39) (Record Completed)

City of Sacramento Township 9 Community Faci ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

| Parcel Tax Rate | | |
|-----------------|-------------------------------|-------|
| Dollar Amount | Base | Notes |
| \$0.38 | Square Foot of Improvement/Bu | |
| | Select ▼ | |

Delete
Add

Multi-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$378.53 | Unit | |
| | Select ▼ | |

Delete
Add

Other-Non-Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------------------|----------------------|
| Dollar Amount | Base | Notes |
| \$14,826.7 | Parcel (Flat Rate) | CP Property Tax Zone |
| | Select ▼ | |

Delete
Add

Single-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$755.67 | Unit | |
| | Select ▼ | |

Delete
Add

Unimproved/Undeveloped Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-----------------------|
| Dollar Amount | Base | Notes |
| \$76,688.6 | Acre | Final Mapped Property |
| | Select ▼ | |

Delete
Add

Select ▼ Add Type

- | | |
|--|--------|
| B. The Number of Parcels Subject to the Parcel Tax | 23 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 20,139 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input checked="" type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (32 of 39) (Record Completed)

City of Sacramento Willowcreek Landscaping Cr ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

| Parcel Tax Rate | | |
|-----------------|----------|-----------------|
| Dollar Amount | Base | Notes |
| \$138.15 | Other 1 | Per Unit or Lot |
| | Select ▼ | |

Select ▼

- B. The Number of Parcels Subject to the Parcel Tax 994
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 125,316

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (33 of 39) (Record Completed)

Curtis Park CFD No. 2013-03 (Maintenance) ▼

A. The Type and Rate of Parcel Tax Imposed

Multi-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$57.84 | Unit | |
| | Select ▼ | |

Delete Add

Other-Final Use Parcels Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------------------|
| Dollar Amount | Base | Notes |
| \$1,064.83 | Acre | Final Use Parcels |
| | Select ▼ | |

Delete Add

Other-Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------------------|
| Dollar Amount | Base | Notes |
| \$57.84 | Unit | Mixed Use Parcels |
| | Select ▼ | |

Delete Add

Single-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$70.99 | Unit | |
| | Select ▼ | |

Delete Add

Unimproved/Undeveloped Delete Type

| Parcel Tax Rate | | |
|-----------------|----------|-------|
| Dollar Amount | Base | Notes |
| \$1,064.83 | Acre | |
| | Select ▼ | |

Delete Add

Select ▼ Add Type

| | |
|--|--------|
| B. The Number of Parcels Subject to the Parcel Tax | 324 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 25,669 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input checked="" type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (34 of 39) (Record Completed)

Improvement Area No. 1 of the City of Sacramer ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Developed

| Parcel Tax Rate | | | |
|-----------------|----------|-------------|---------------------------------------|
| Dollar Amount | Base | Notes | |
| \$2,716.68 | Unit | Village 2B | <input type="button" value="Delete"/> |
| \$2,611.62 | Unit | Village 3B | <input type="button" value="Delete"/> |
| \$2,228.52 | Unit | Village 4B | <input type="button" value="Delete"/> |
| \$1,919.72 | Unit | Village 5A | <input type="button" value="Delete"/> |
| \$1,919.72 | Unit | Village 5C | <input type="button" value="Delete"/> |
| \$2,035.38 | Unit | Village 7A | <input type="button" value="Delete"/> |
| \$1,616.2 | Unit | Village 8 | <input type="button" value="Delete"/> |
| \$1,616.2 | Unit | Village 9 | <input type="button" value="Delete"/> |
| \$1,414.58 | Unit | Village 10A | <input type="button" value="Delete"/> |
| \$1,917.6 | Unit | Village 11 | <input type="button" value="Delete"/> |
| \$2,716.68 | Unit | Village 2A | <input type="button" value="Delete"/> |
| \$2,228.52 | Unit | Village 1 | <input type="button" value="Delete"/> |
| \$2,611.62 | Unit | Village 3A | <input type="button" value="Delete"/> |
| \$2,228.52 | Unit | Village 4A | <input type="button" value="Delete"/> |
| \$1,919.72 | Unit | Village 5B | <input type="button" value="Delete"/> |
| \$1,917.6 | Unit | Village 6 | <input type="button" value="Delete"/> |
| \$2,035.38 | Unit | Village 7B | <input type="button" value="Delete"/> |
| \$1,414.58 | Unit | Village 10B | <input type="button" value="Delete"/> |
| \$2,228.52 | Unit | Village 12A | <input type="button" value="Delete"/> |
| | Select ▼ | | <input type="button" value="Add"/> |

Other-Final Map

| Parcel Tax Rate | | | |
|-----------------|----------|-------------|---------------------------------------|
| Dollar Amount | Base | Notes | |
| \$2,067.9 | Unit | Village 2B | <input type="button" value="Delete"/> |
| \$1,987.94 | Unit | Village 3B | <input type="button" value="Delete"/> |
| \$1,461.26 | Unit | Village 5A | <input type="button" value="Delete"/> |
| \$1,461.26 | Unit | Village 5C | <input type="button" value="Delete"/> |
| \$1,549.3 | Unit | Village 7A | <input type="button" value="Delete"/> |
| \$1,230.24 | Unit | Village 8 | <input type="button" value="Delete"/> |
| \$1,076.76 | Unit | Village 10A | <input type="button" value="Delete"/> |
| \$1,076.76 | Unit | Village 10B | <input type="button" value="Delete"/> |
| \$1,459.64 | Unit | Village 11 | <input type="button" value="Delete"/> |
| \$1,696.32 | Unit | Village 12A | <input type="button" value="Delete"/> |
| \$1,696.32 | Unit | Village 12B | <input type="button" value="Delete"/> |
| | Select ▼ | | <input type="button" value="Add"/> |

Select

| | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 1,137 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | 06/30/2060 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 2,256,509 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (35 of 39) (Record Completed)

Improvement Area No. 2 of the City of Sacramer

A. The Type and Rate of Parcel Tax Imposed

Other-Developed Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------------------------------------|
| Dollar Amount | Base | Notes |
| \$1,591.8 | Unit | Medium-Density Residential Property |
| | Select | |

Delete Add

Other-Final Subdivision Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------------------------------------|
| Dollar Amount | Base | Notes |
| \$1,591.8 | Unit | Medium-Density Residential Property |
| | Select | |

Delete Add

Other-Tentative Map Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$2,179.08 | Acre | |
| | Select | |

Delete Add

Select Add Type

| | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 166 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | 06/30/2066 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 465,422 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input checked="" type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (36 of 39) (Record Completed)

Improvement Area No. 2 of the City of Sacramer

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-----------------------|
| Dollar Amount | Base | Notes |
| \$24,502.3 | Acre | Tax Zone 5 / Class 15 |
| | Select | |

Delete
Add

All Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|---|
| Dollar Amount | Base | Notes |
| \$1,449 | Unit | Tax Zone 5 / Class 13 (> 1500 sq. ft.) |
| \$1,717.34 | Unit | Tax Zone 6 / Class 16 (> 1950 sq. ft.) |
| \$1,288 | Unit | Tax Zone 6 / Class 17 (<= 1950 sq. ft.) |
| \$1,878.34 | Unit | Tax Zone 7 / Class 19 (> 2300 sq. ft.) |
| \$1,019.68 | Unit | Tax Zone 5 / Class 14 (<= 1500 sq. ft.) |
| | Select | |

Delete
Delete
Delete
Delete
Delete
Add

Select Add Type

- | | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 261 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | 06/30/2056 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 404,212 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (37 of 39) (Record Completed)

Improvement Area No.1 - City of Sacramento N

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

| Parcel Tax Rate | | |
|-----------------|---|--|
| Dollar Amount | Base | Notes |
| \$1,782.52 | Unit | Tax Zone 2 / Class 4 (> 1950 sq.ft.) Delete |
| \$1,336.88 | Unit | Tax Zone 2 / Class 5 (< 1950 sq.ft.) Delete |
| \$1,949.62 | Unit | Tax Zone 3 / Class 7 (> 2500 sq. ft.) Delete |
| \$1,559.7 | Unit | Tax Zone 3 / Class 8 (< 2500 sq. ft.) Delete |
| \$1,949.62 | Unit | Tax Zone 4 / Class 10 (> 2300 sq. ft.) Delete |
| \$1,336.88 | Unit | Tax Zone 4 / Class 11 (< 2300 sq. ft.) Delete |
| \$1,225.48 | Unit | Tax Zone 1 / Class 1 (>1300 sq. ft.) Delete |
| | Select ▼ | Add Add |

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 471
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2054
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 758,172

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|-------------------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input checked="" type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input checked="" type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input checked="" type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input checked="" type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input checked="" type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (38 of 39) (Record Completed)

Sacramento Additional Library Services Tax

A. The Type and Rate of Parcel Tax Imposed

Commercial Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|---------------|
| Dollar Amount | Base | Notes |
| \$58.84 | Acre | First 5 Acres |
| \$14.72 | Acre | Acres Over 5 |
| | Select | |

Delete
Delete
Add

Condominiums Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$29.42 | Unit | |
| | Select | |

Delete
Add

Industrial Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|---------------|
| Dollar Amount | Base | Notes |
| \$58.84 | Acre | First 5 Acres |
| \$14.72 | Acre | Acres Over 5 |
| | Select | |

Delete
Delete
Add

Institutional Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|---------------|
| Dollar Amount | Base | Notes |
| \$176.53 | Acre | First 5 Acres |
| \$44.14 | Acre | Acres Over 5 |
| | Select | |

Delete
Delete
Add

Mobile Homes Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$19.61 | Unit | |
| | Select | |

Delete
Add

Multi-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|----------------------------|
| Dollar Amount | Base | Notes |
| \$29.42 | Unit | Per Unit for Unit 1 - 4 |
| \$19.61 | Unit | Per Unit for Units 5 - 15 |
| \$9.81 | Unit | Per Unit for Units Over 15 |
| | Select | |

Delete
Delete
Delete
Add

Other-Non-Residential

| Parcel Tax Rate | | |
|-----------------|--------|-------------------------------|
| Dollar Amount | Base | Notes |
| \$117.69 | Acre | "Professional". First 5 Acres |
| \$29.42 | Acre | "Professional". Acres Over 5 |
| | Select | |

Recreational

| Parcel Tax Rate | | |
|-----------------|--------|---------------|
| Dollar Amount | Base | Notes |
| \$58.84 | Acre | First 5 Acres |
| \$14.72 | Acre | Acres Over 5 |
| | Select | |

Single-Family

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$39.23 | Unit | |
| | Select | |

Unimproved/Undeveloped

| Parcel Tax Rate | | |
|-----------------|--------|----------------------------|
| Dollar Amount | Base | Notes |
| \$14.72 | Acre | Maximum Tax Area = 5 Acres |
| | Select | |

Select

| | |
|--|---|
| B. The Number of Parcels Subject to the Parcel Tax | <input type="text" value="149,596"/> |
| C. The Number of Parcels Exempt from the Parcel Tax | <input type="text" value="8,586"/> |
| D. The Sunset Date of the Parcel Tax, if any | <input type="text" value="06/30/2027"/> |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | <input type="text" value="6,848,795"/> |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|--------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
 (To Be Completed by Levying Entity)

Fiscal Year: 2024

Form #42

Parcel Tax Name (39 of 39) (Record Completed)

Sacramento Core Library Services Tax

A. The Type and Rate of Parcel Tax Imposed

Commercial Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|---------------|
| Dollar Amount | Base | Notes |
| \$22.91 | Acre | First 5 Acres |
| \$5.73 | Acre | Acres over 5 |
| | Select | |

Delete
Delete
Add

Condominiums Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$11.46 | Unit | |
| | Select | |

Delete
Add

Industrial Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|---------------|
| Dollar Amount | Base | Notes |
| \$22.91 | Acre | First 5 Acres |
| \$5.73 | Acre | Acres over 5 |
| | Select | |

Delete
Delete
Add

Institutional Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|---------------|
| Dollar Amount | Base | Notes |
| \$68.73 | Acre | First 5 Acres |
| \$17.18 | Acre | Acres over 5 |
| | Select | |

Delete
Delete
Add

Mobile Homes Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$7.64 | Unit | |
| | Select | |

Delete
Add

Multi-Family Delete Type

| Parcel Tax Rate | | |
|-----------------|--------|----------------------------|
| Dollar Amount | Base | Notes |
| \$11.46 | Unit | Per Unit for Unit 1 - 4 |
| \$7.64 | Unit | Per Unit for Units 5 - 15 |
| \$3.82 | Unit | Per Unit for Units Over 15 |
| | Select | |

Delete
Delete
Delete
Add

Other-Non-Residential

| Parcel Tax Rate | | |
|-----------------|--------|-------------------------------|
| Dollar Amount | Base | Notes |
| \$45.82 | Acre | "Professional". First 5 Acres |
| \$11.46 | Acre | "Professional". Acres over 5 |
| | Select | |

Recreational

| Parcel Tax Rate | | |
|-----------------|--------|---------------|
| Dollar Amount | Base | Notes |
| \$22.91 | Acre | First 5 Acres |
| \$5.73 | Acre | Acres Over 5 |
| | Select | |

Single-Family

| Parcel Tax Rate | | |
|-----------------|--------|-------|
| Dollar Amount | Base | Notes |
| \$15.27 | Unit | |
| | Select | |

Unimproved/Undeveloped

| Parcel Tax Rate | | |
|-----------------|--------|------------------------------|
| Dollar Amount | Base | Notes |
| \$5.73 | Acre | Maximum Taxed Ares = 5 Acres |
| | Select | |

Select

| | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 147,124 |
| C. The Number of Parcels Exempt from the Parcel Tax | 10,058 |
| D. The Sunset Date of the Parcel Tax, if any | 06/30/2026 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 2,661,025 |

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

(Please check all box(es) applicable or the box(es) with the closest description that apply.)

| | |
|--------------------------|--|
| <input type="checkbox"/> | Agriculture and Fair |
| <input type="checkbox"/> | Air Quality and Pollution Control |
| <input type="checkbox"/> | Airport Purpose |
| <input type="checkbox"/> | Ambulance Service and Emergency Medical Services |
| <input type="checkbox"/> | Amusement |
| <input type="checkbox"/> | Animal Control |
| <input type="checkbox"/> | Broadband and Cable Services |
| <input type="checkbox"/> | Cemetery |
| <input type="checkbox"/> | Conduit Financing |
| <input type="checkbox"/> | Drainage and Drainage Maintenance |
| <input type="checkbox"/> | Electric Purpose |
| <input type="checkbox"/> | Erosion Control |
| <input type="checkbox"/> | Financing or Constructing Facilities |
| <input type="checkbox"/> | Fire Protection, Fire Prevention, and Fire Suppression |
| <input type="checkbox"/> | Flood Control |
| <input type="checkbox"/> | Gas Purpose |
| <input type="checkbox"/> | Graffiti Abatement |
| <input type="checkbox"/> | Harbor and Port Purpose |
| <input type="checkbox"/> | Hazardous Material Emergency Response |
| <input type="checkbox"/> | Health |
| <input type="checkbox"/> | Hospital Purpose |
| <input type="checkbox"/> | Land Reclamation |
| <input type="checkbox"/> | Landscaping |

| | |
|-------------------------------------|---|
| <input checked="" type="checkbox"/> | Library Services |
| <input type="checkbox"/> | Lighting and Lighting Maintenance |
| <input type="checkbox"/> | Local and Regional Planning or Development |
| <input type="checkbox"/> | Memorial |
| <input type="checkbox"/> | Museums and Cultural Facilities |
| <input type="checkbox"/> | Parking |
| <input type="checkbox"/> | Pest Control, Mosquito Abatement and Vector Control |
| <input type="checkbox"/> | Police Protection, Personal Safety, and Public Safety |
| <input type="checkbox"/> | Recreation and Park, Open Space |
| <input type="checkbox"/> | Resource Conservation |
| <input type="checkbox"/> | Snow Removal |
| <input type="checkbox"/> | Streets, Roads, and Sidewalks |
| <input type="checkbox"/> | Television Translator Station Facilities |
| <input type="checkbox"/> | Trade and Commerce |
| <input type="checkbox"/> | Transit |
| <input type="checkbox"/> | Transportation |
| <input type="checkbox"/> | Underground Electric and Communication Facilities |
| <input type="checkbox"/> | Veterans Buildings and Institutions |
| <input type="checkbox"/> | Water Conservation |
| <input type="checkbox"/> | Waste Management |
| <input type="checkbox"/> | Water Services and Irrigation |
| <input type="checkbox"/> | Weed Abatement |
| | |

City of Sacramento
Cities Financial Transactions Report
Footnotes

| Fiscal Year: 2024 | | |
|--------------------------|--|---|
| FORM DESC | FIELD NAME | FOOTNOTES |
| InternalServiceFund | (R10)OtherOperatingExpenses | (Fleet Management Fund) Claims and judgments - \$142,000 |
| InternalServiceFund | (R16)TotalNonoperatingRevenues | (Fleet Management Fund) Variance due to favorable market and increase in fair value of securities. |
| InternalServiceFund | (R27)TransfersOut | (Fleet Management Fund) Transfer was to reimbursement Fire for payment of debt service for fire trucks purchased with 2002 Cirbs proceeds. |
| InternalServiceFund | (R10)OtherOperatingExpenses | (Risk Management) Insurance premiums - \$17,726,000 Claims and judgments - \$44,630,000 |
| InternalServiceFund | (R15)OtherNonoperatingRevenues | (Risk Management) Revenue from other agencies - \$19,000 Insurance and other claim recoveries - \$ 1,287,000 |
| InternalServiceFund | (R16)TotalNonoperatingRevenues | (Risk Management) Market performed better in CY. Last year's loss was larger so the reversal of the loss made this account go up significantly. |
| InternalServiceFund | (R26)TransfersIn | (Risk Management) Transfer is between both Risk funds in order to rebalance the funds. |
| InternalServiceFund | (R27)TransfersOut | (Risk Management) Transfer is between both Risk funds in order to rebalance the funds. |
| InternalServiceFund | (R32)NetPosition(Deficit)EndofFiscalYear | (Risk Management) Deficit due to large \$15 million settlement that was paid in FY2024. |
| SewerEnterpriseFund | (R07)OtherOperatingRevenues | This amount represents the revenue received from Regional Sanitation District. |
| SewerEnterpriseFund | (R17)OtherOperatingExpenses | Amount consists of Electrical Systems. |
| SewerEnterpriseFund | (R18)TotalOperatingExpenses | Overall increase in expenses primarily related to General & Administrative, Other Operating- Electrical Systems, Depreciation and Amortization and Personnel Services. |
| SewerEnterpriseFund | (R41)TotalNonoperatingRevenues | Increase as a result of more interest received in FY24, primarily due to a higher interest rate and a more favorable return on investment (ROI) during FY24 compared to prior year. |
| SewerEnterpriseFund | (R52)OtherCapitalContributions | Capital contribution made by the City for the Sewer related projects funded by the governmental funding source. |
| SewerEnterpriseFund | (R53)TotalCapitalContributions | Variance primarily due to less revenue received in project X14010112 compared to prior year in the Grant Projects Fund (Fund 6206), since the project closed in FY24. |
| SewerEnterpriseFund | (R54)TransfersIn | Amount consists of \$60k of fleet auctions sales made throughout the year- from Fund 6501 - Fleet Fund. When vehicles are sold the proceeds go back to the fund that originally paid for the vehicle. In addition there was \$325k transferred in to compensate for the decrease in revenue caused by the implementation of the Reduce Residential Development Impact Fees for Affordable Dwelling Units from General Fund (Fund 1001) Measure U (Fund 2401). |
| SewerEnterpriseFund | (R55)TransfersOut | Amount represents \$4,771k related to lieu of tax paid to General Fund and \$46k related to the North Area Corp Yard debt service paid to General Fund. |
| SolidWasteEnterpriseFund | (R05)OtherOperatingRevenues | Other Operating Revenues consists primarily of services fees, facility use fees, recyclables sales and delinquent charges |
| SolidWasteEnterpriseFund | (R19)OtherOperatingExpenses | Amount consists of other expenses to support the operational needs of to container maintenance, containerized organics, illegal dumping collection, landfill operations, residential collection, residential recycling, seasonal and appointment collections and street sweeping. |
| SolidWasteEnterpriseFund | (R38)OtherIntergovernmentalState | This amount consists of Non-Capital Multi-Year and Operating Grants, specifically Used Oil Payment Program- OPP14 (G15003040), City County Payment Program (G15302400), Curbside Supplemental Pay Program (G15312200) and CalRecycle SB1383 Local Assistance Program (G15003300). |
| SolidWasteEnterpriseFund | (R43)TotalNonoperatingRevenues | Variance primarily due to more revenue received from Non-Capital Multi-Year and Operating Grants compared to prior year and a more favorable rate of return related to investment revenue during FY24, compared to prior year. |
| SolidWasteEnterpriseFund | (R47)TotalNonoperatingExpenses | Variance primarily due decrease in debt service payments related to the 2015 Refunding Bonds. In FY24, total debt service payments for the 2015 Refunding bonds totaled 407k and in FY23 total debt service was 464k. |
| SolidWasteEnterpriseFund | (R55)TransfersIn | Amount consists of vehicle auction sales of \$311k received from Fleet (Fund 6501). When a vehicle is sold, all proceeds are returned to the Solid Waste Fund. In addition, there was 80k received from General Fund related to the Enterprise Fund General Tax transfer in FY24. |
| SolidWasteEnterpriseFund | (R56)TransfersOut | Transfer out of \$109k was for reimbursement to the General Fund for General Fund debt service related to occupancy of the North Area Corp Yard (2006 CIRB Ser E and 2015 Revenue Refunding Bonds). Remaining transfer out of \$10,146k consists of monthly transfers to the General Fund for Enterprise Fund General Tax charges- in lieu taxes. |

| | | |
|---------------------|--|---|
| WaterEnterpriseFund | (R11)OtherWaterSalesRevenues | Amount primarily consists Other Fees, Fines and Penalties, Delinquency charges and Real Property Rental that was received in FY24. |
| WaterEnterpriseFund | (R35)OtherOperatingExpenses | Amounts represent other operating expenses related to the electrical system. |
| WaterEnterpriseFund | (R54)OtherIntergovernmentalState | Amount consists of 62k of revenue received from residential leak assistant program. |
| WaterEnterpriseFund | (R58)OtherNonoperatingRevenues | Amount consists of 15k related to scrap metal sales, 4k of revenue related to Sacramento Public Library and 2,587 related to water sales. |
| WaterEnterpriseFund | (R59)TotalNonoperatingRevenues | Variance primarily due to a more favorable rate of return related to investment revenue during FY24 and an overall increase in state revenue compared to prior year. |
| WaterEnterpriseFund | (R62)OtherNonoperatingExpenses | This amount represents amortization of bond prepaid insurance. |
| WaterEnterpriseFund | (R70)OtherCapitalContributions | Capital contribution made by the City for the water related projects funded by the governmental funding source. |
| WaterEnterpriseFund | (R71)TotalCapitalContributions | Variance primarily due to an overall increase in capital contributions and non-cash contributions transferred from Governmental Funds in FY24 compared to prior year. |
| WaterEnterpriseFund | (R72)TransfersIn | Transfers in total of \$277k consists of \$75k from Fleet Fund (Fund 6501) throughout the year for vehicle sales and \$202k to compensate for the decrease in revenue caused by the implementation of the Reduce Residential Development Impact Fees for Affordable Dwelling Units from General Fund (Fund 1001) Measure U (Fund 2401). |
| WaterEnterpriseFund | (R73)TransfersOut | FY24 amount of \$14,776k is represented by \$14,124k in lieu tax paid to General Fund(Fund 1001), \$35k transferred for debt service, and \$617k program support transfer for cost sharing related funding for the Water Forum Successor Effort and Habitat Management Element of the Water Forum Agreement (Fund 7103/7104 and Fund 7105). |
| OtherEnterpriseFund | (R52)NetPosition(Deficit)EndofFiscalYear | (Child Development Program) Negative fund balance occurred in FY23 due to a significant increase in expenses as a result of an increase in enrollment and only a slight increase in revenue. During FY24, although revenues increased and expenses slightly decreased the negative fund balance still remained. It is anticipated that this deficit will be funded by future operating subsidies. |
| OtherEnterpriseFund | (R10)OtherOperatingExpenses | (Community Center) Amount represents claims and judgements |
| OtherEnterpriseFund | (R11)TotalOperatingExpenses | (Community Center) Increase primarily due to new employee contracts, retro payments paid to employees, and filling a box office manager position in FY24. In addition, there was an increase in capital asset additions, in FY24 compared to prior year. |
| OtherEnterpriseFund | (R33)OtherNonoperatingRevenues | (Community Center) This is the amount of revenue for the transient occupancy taxes in FY24. |
| OtherEnterpriseFund | (R46)TransfersIn | (Community Center) Transfer of \$2,689 is related to debt service, transferred from Sacramento TID (Fund 2253) |
| OtherEnterpriseFund | (R47)TransfersOut | (Community Center) All transfers are to General Fund. In lieu tax transfers were in the amount of \$2,848k and \$36k was for loan payback. |
| OtherEnterpriseFund | (R03)OtherOperatingRevenues | (Parking Facilities) Amount consists of SacPark Marketing fees from certified private partners in the amount of \$95k, and \$2k is for late fees for monthly permit customers, and \$13k of revenue primarily related to holding fees returned to the City. |
| OtherEnterpriseFund | (R10)OtherOperatingExpenses | (Parking Facilities) Amount of \$4k relates to claim and judgement expenses. |
| OtherEnterpriseFund | (R33)OtherNonoperatingRevenues | (Parking Facilities) Amount of \$23k is revenue related to lease forgiveness. |
| OtherEnterpriseFund | (R38)TotalNonoperatingExpenses | (Parking Facilities) Decrease primarily due to debt service payments and a one-time entry related GASB 87 rent forgiveness. |
| OtherEnterpriseFund | (R46)TransfersIn | (Parking Facilities) In FY24 \$5,300k was transferred from General fund to Parking fund as support for parking and parking meter revenues. |
| OtherEnterpriseFund | (R47)TransfersOut | (Parking Facilities) Amount consists of \$2,162k of in lieu franchise and property tax amounts transferred to the General Fund. These in lieu amounts are taxes paid for by the enterprise funds to the general fund based on revenues. \$8,600k of the transfers out relate to debt service amounts paid by other funds, but to-be covered by the Parking Fund. |
| OtherEnterpriseFund | (R03)OtherOperatingRevenues | (Storm Drainage) This amount of \$1,973 represents charges related to other agencies for contract services |
| OtherEnterpriseFund | (R10)OtherOperatingExpenses | (Storm Drainage) The amount of 99k represents claims and judgement expenses. |
| OtherEnterpriseFund | (R33)OtherNonoperatingRevenues | (Storm Drainage) FY23 amount of \$134k primarily consists of \$92k received from Sacramento Area Flood Control Agency (SAFCA) for the sale of flood control easements and \$29k from the County of Sacramento. |
| OtherEnterpriseFund | (R34)TotalNonoperatingRevenues | (Storm Drainage) Increase a result of interest received in FY24, primarily due to a more favorable return on return during FY24 compared to FY23. |
| OtherEnterpriseFund | (R44)OtherCapitalContributions | (Storm Drainage) This amount represents capital contributions received from developers and non-cash transfers from Gov't funds. |
| OtherEnterpriseFund | (R45)TotalCapitalContributions | (Storm Drainage) Increase of 5.2M due to an overall increase of capital contributions and non-cash contributions transferred from Governmental Funds compared to FY23. |

| | | |
|--|---|--|
| OtherEnterpriseFund | (R46)TransfersIn | (Storm Drainage) Transfers in consists of \$61k from Fleet Fund for vehicles sale proceeds throughout the year and 25k transfer in from General Fund related to the General Tax transfer adjustment. |
| OtherEnterpriseFund | (R47)TransfersOut | (Storm Drainage) Amount consists of \$75k for reimbursement to the General Fund for General Fund debt service related to occupancy of the North Area Corp Yard (2006 CIRB Ser E and 2015 Revenue Refunding Bonds), \$4,449k of monthly transfers out to the General Fund for Enterprise Fund General Tax charges. In addition, there was 4.3M transfer out to General Fund to establish General Fund tax transfer for new Storm Drainage Property Fee Fund. |
| Taxes | (R02)Gen-SupplementalRollSecuredandUnsecuredPropertyTaxes | Less taxes were received in FY24. |
| LicensesPermits | (R01)Gen-AnimalLicenses | More licenses in FY24. |
| LicensesPermits | (R04)Gen-StreetandCurbPermits | There was less development in FY24. |
| FinesForfeituresRevenue | (R05)Gen-InvestmentIncome | Better stock market performance resulted in higher investment income in FY24. |
| IntergovernmentalState | (R04)Func-PeaceOfficersStandardsandTraining | More reimbursement received in FY24. |
| IntergovernmentalState | (R08)Gen-MandatedCost | More reimbursement received in FY24. |
| IntergovernmentalFederal | (R13)Func-CommunityDevelopmentBlockGrant | The source of this revenue is SHRA via IPA (Individual Project Agreements). The variance is due to an increase of reimbursable expenses in FY24. |
| IntergovernmentalFederal | (R14)Func-WorkforceInvestmentAct(WIA) | New grant awarded in FY24 for 32 in-school youth participants. |
| ChargesforCurrentServices | (R07)PlanCheckingFees | Decrease is mainly related to Building Plan Check. On-call contracting for plan checks was lower than anticipated in FY24. |
| ChargesforCurrentServices | (R11)StreetSidewalkandCurbRepairsCharges | More street and sidewalk work were performed and as a result more revenue was received. |
| ChargesforCurrentServices | (R23)ParkingFacilityCharges | More parking meter removal fees were received in FY24. |
| MiscellaneousRevenues | (R04)Gen-ContributionsfromNongovernmentalSources | \$23 million Railyards CFD N2018-01 IA1 Special Tax Bonds, Series 2022 was recorded in FY23. |
| TransportationCommunityDevelopment | (R10)CurrExp-Planning | Unlike prior year, in FY24, there were various planned park improvements, increased facility and staffing costs to align with growth in community participation, and unforeseen costs related to the 2024 winter storms. |
| TransportationCommunityDevelopment | (R16)CurrExp-OtherCommunityDevelopment1 | Costs reported here are mainly related to downtown developments, community center and aquatic support, special district maintenance and improvement, etc. |
| HealthCultureLeisure | (R20)CurrExp-ParksRecreation | The increase is mainly due to an increase in community support programs related to park improvements, and increased facility/staffing costs to align with growth in community participation and youth events. |
| HealthCultureLeisure | (R23)CurrExp-Museums | In FY23, there was \$1.5M related to project I7609006 (iconic events). No such activity in FY24, thus we see a decrease. |
| HealthCultureLeisure | (R27)CurrExp-OtherCultureLeisure1 | Costs incurred related to Sacramento Tourism marketing and special event support, as well as operations of Sacramento Zoo, Metro Art, etc. |
| DebtServiceCapitalOutlayGrandTotals | (R06)CurrExp-GeneralGovernment | The variance is due to an increase of approved projects completed in FY2024. |
| DebtServiceCapitalOutlayGrandTotals | (R07)CurrExp-PublicSafety | The variance is due to an increase of approved projects completed in FY2024. |
| DebtServiceCapitalOutlayGrandTotals | (R08)CurrExp-Transportation | The variance is due to an increase of approved projects completed in FY2024. |
| DebtServiceCapitalOutlayGrandTotals | (R11)CurrExp-CultureLeisure | The variance is due to an increase of approved projects completed in FY2024. |
| MajorObjectClassification | (R03)OtherEmployeeBenefits | Includes Workers' Compensation, health benefits, employee allowances, employer share of FICA, etc. |
| MajorObjectClassification | (R07)OtherOperatingExpenditures | Major costs reported here are mainly related to general and auto liability insurance contribution to City's self insured program, support made to Library operations, and other costs incurred that do not fall under other categories listed within SCR. |
| MajorObjectClassification | (R17)OtherCapitalOutlay | Includes other assets such as Software, Roadways, Street/Traffic lights, Parks, Leases, IT Subscriptions, etc. |
| OtherFinancingSourcesChangeinFundBalance | (R12)TransfersIn | <p>\$63,068,000 General Fund for repayment of interfund loan, for Golden 1 Center possessory interest tax collected, for interest earnings, vehicle sales proceeds, for reimbursement of debt related to North Area Corp, residual fund balance of debt that has been paid off, In-Lieu General Tax Payments, Franchise tax payments, Property tax payments, for reimbursement to the Strom Drainage property fee General Fund tax, for contribution of Capital Asset from Risk Fund to General Fund.</p> <p>\$596,000: Transferring vehicle auction sales proceeds to the Measure U Fund.</p> <p>\$9,700,000: Transfers from Economic Development Fund, and Parking Fund, to be used for lease revenue bonds debt service payments.</p> <p>\$22,390,000: Nonmajor funds for program support and debt service.</p> |

| | | |
|--|--|---|
| OtherFinancingSourcesChangeinFundBalance | (R13)TransfersOut | <p>\$343,000 Measure U Fund to 1) reallocate funds to compensate for decrease in revenue caused by implementation of the Reduced Residential Dev. Impact Fees for Affordable Dwelling Units Programs, per resolution #2022-0386.3. 2) the YPCE Fund to cover any deficit associated with the general-and-auto-liability insurance premiums if the department has positive net year-end General Fund results, per resolution #2021-0198. 3) the Golf Fund per Morton Lease Agreement C2019-0567.</p> <p>\$9,792,000 Non-major Governmental Funds to 1) the Debt Service Funds to be used for debt services requirements. 2) the Golden One Center Lease Revenue Bond Fund to be used for debt service payments. 3) the General Fund for interest earned on Development Funds. 4) the General Fund for interest income apportionment. 5) the General Fund to record the actuals of the Economic Development Funds.</p> <p>\$26,211,000 General Fund to 1) the Debt Service Funds to be used for debt services requirements. 2) reallocate funds to compensate for decrease in revenue caused by implementation of the Reduced Residential Dev. Impact Fees for Affordable Dwelling Units Program. 3) the Golf Fund and Golf will pay off liability account (and interest). 4) the Risk Management Fund in relation to the TNBC LOC funding. 5) one-time budgeted program support transfers to Parking Fund. 6) Interfund transfers.</p> |
| OtherFinancingSourcesChangeinFundBalance | (R13.5)OtherFinancingSources(Uses)Other | <p>\$14,112K includes the following:</p> <ol style="list-style-type: none"> \$8,001K relates to GASB 87/96 SBITAs classified as "Other Financing Source". \$6,111K relates to the issuance of Financing Plan Fee Credits. |
| ChangesNetPositionFiduciaryFund | (R17)Cus-OtherAdditions | Capital contributions - \$27,113,000 |
| ChangesNetPositionFiduciaryFund | (R17)Pri-OtherAdditions | Other income - \$2,000 |
| ChangesNetPositionFiduciaryFund | (R24)Cus-OtherDeductions | Paid to bondholders - \$46,459,000 |
| ChangesNetPositionFiduciaryFund | (R24)Pri-OtherDeductions | <p>Interest expense - \$8,459,000</p> <p>Other enforceable obligation payments - \$5,718,000</p> <p>Loan forgiveness - \$382,000</p> <p>Loss on disposal of capital assets - \$3,000</p> <p>Depreciation expense -\$3,000</p> |
| ChangesNetPositionFiduciaryFund | (R30)Pri-NetPosition(Deficit)EndofFiscalYear | In 2012, the City elected to become the Redevelopment Agency Successor Agency (RASA) resulting from AB 1X26. Future increment revenues will be used to extinguish the agency's liabilities. Due to the nature of the redevelopment financing, liabilities have always exceeded assets. Refer to Note 15 in the City's FY24 ACFR for more information related to this. |
| LongTermDebt | (R19)PrincipalPaidinCurrentFiscalYear | (29_2023 Water Refunding Revenue Bonds) No principal paid in FY24. |
| LongTermDebt | (R24)InterestPaidinCurrentFiscalYear | (29_2023 Water Refunding Revenue Bonds) No interest paid in FY24. |
| DebtServiceReconciliation | (R08)Ent_ReasonforDifference | <p>Debit/(Credit) Amounts included in FS/ACFR and not in SCR Debt Service Forms are as follows:</p> <p>\$(3,691,624): Amortization of Premiums/Discounts Expense</p> <p>\$39,922: Interest Accrual Adjustment Expense</p> <p>\$489,517: Amortization of Gain/Loss on Refunding Expense</p> <p>\$123,560: Payment of Interfund Loan Interest</p> <p>\$29,068: Interest expense related to GASB 87/GASB 96</p> <p>\$18,396: Miscellaneous amount (relating to interest owed on utility reimbursements)</p> <p>If you adjust FS up/down for these transactions, the unexplained difference is an immaterial \$1,154 due to rounding.</p> |
| DebtServiceReconciliation | (R08)Gov_ReasonforDifference | <p>Debt record forms amount is \$39,997,478 while FS/ACFR reported amount is \$46,549,000 Difference of \$6,551,522 relates to \$7,657,884 (finance plan fund fee credits expense in Financial statement and not on SCR debt payment forms), -\$6,312,597 (G1C interest expense offset from Kings lease in Financial statement and not on SCR debt payment forms), \$224,699 (Golf interfund loan interest paid in FY24 in Financial statement and not on SCR debt payment forms), \$4,831,540 (Principal expense related to GASB 87/GASB 96 in FS and not on SCR debt payment forms), \$153,037 (Interest expense related to GASB 87/GASB96 in FS and not on SCR debt payment forms). Remaining immaterial difference due to rounding. \$39,997,478+\$7,657,884-\$6,312,597+\$224,699+\$4,831,540+\$153,037 = \$46,552,041. -\$3,041 remaining immaterial difference due to rounding.</p> |
| DebtServiceReconciliation | (R08)Int_ReasonforDifference | <p>Debit amount included in FS/ACFR and not in SCR Debt Service Forms are as follows:</p> <p>\$3,337: GASB 87/96 interest expense.</p> <p>If you adjust FS down for these transactions, the unexplained difference is an immaterial \$337 due to rounding.</p> |
| BalanceSheetGovernmentalFunds | (R13)CapProj-OtherAssets1 | R13 includes following line items: Intergovernmental Receivable - \$37,888,000 |
| BalanceSheetGovernmentalFunds | (R13)DebtServ-OtherAssets1 | R13 includes following line items: Intergovernmental Receivable - \$10,533,000 |
| BalanceSheetGovernmentalFunds | (R13)Gen-OtherAssets1 | R13 includes following line items: Intergovernmental Receivable - \$5,239,000 |

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| BalanceSheetGovernmentalFunds | (R13)SpRev-OtherAssets1 | R13 includes following line items: Intergovernmental Receivable - \$32,854,000 |
| BalanceSheetGovernmentalFunds | (R14)CapProj-OtherAssets2 | R14 includes following line items: Restricted Cash & Investments held by City - \$10,256,000 |
| BalanceSheetGovernmentalFunds | (R14)SpRev-OtherAssets2 | R14 includes following line items: Restricted Cash & Investments held by City - \$205,000 |
| BalanceSheetGovernmentalFunds | (R15)DebtServ-OtherAssets3 | R15 includes following line items: Restricted Cash & Investments held by fiscal agent - \$24,401,000 |
| BalanceSheetGovernmentalFunds | (R27)Gen-OtherLiabilities1 | R27 includes following line items: Accrued payroll - \$24,833,000 |
| BalanceSheetGovernmentalFunds | (R27)SpRev-OtherLiabilities1 | R27 includes following line items: Accrued payroll - \$2,398,000 |
| BalanceSheetGovernmentalFunds | (R29)CapProj-OtherLiabilities3 | R29 includes following line items: Unearned revenue - \$7,900,000 |
| BalanceSheetGovernmentalFunds | (R29)Gen-OtherLiabilities3 | R29 includes following line items: Unearned revenue - \$2,365,000 |
| BalanceSheetGovernmentalFunds | (R29)SpRev-OtherLiabilities3 | R29 includes following line items: Unearned revenue - \$3,187,000 |
| BalanceSheetGovernmentalFunds | (R31)CapProj-DeferredInflowsofResources | R31 includes following line items: Unavailable revenue - \$29,663,000 |
| BalanceSheetGovernmentalFunds | (R31)DebtServ-DeferredInflowsofResources | R31 includes following line items: Unavailable revenue - \$143,878,000 Leases - \$2,771,000 |
| BalanceSheetGovernmentalFunds | (R31)Gen-DeferredInflowsofResources | R31 includes following line items: Unavailable revenue - \$5,178,000 Leases - \$23,878,000 |
| BalanceSheetGovernmentalFunds | (R31)SpRev-DeferredInflowsofResources | R31 includes following line items: Unavailable revenue - \$28,920,000 Leases - \$882,000 |
| ProprietaryFunds | (R10)Entpr-OtherCurrentAssets1 | \$51k, is loans receivables |
| ProprietaryFunds | (R11)Entpr-OtherCurrentAssets2 | \$4,721= Intergovernmental \$4,713+8 Intangible Assets |
| ProprietaryFunds | (R15)Entpr-OtherLoansNotesandContractsReceivable | Loans Receivables \$822 |
| ProprietaryFunds | (R17)IntrnServ-BuildingsandImprovements | No change in FY24, no additions or deletions |
| ProprietaryFunds | (R18)IntrnServ-Equipment | No change in FY24, no additions or deletions |
| ProprietaryFunds | (R18.6)Entpr-LeaseAssets(Lessee) | No change in FY24, no additions or deletions |
| ProprietaryFunds | (R19)Entpr->OtherIntangibleAssetsAmortizable | \$2,889=IT subscriptions \$2,801+Intangible \$88 |
| ProprietaryFunds | (R19)IntrnServ-OtherIntangibleAssetsAmortizable | \$165k is IT subscription |
| ProprietaryFunds | (R21)Entpr-IntangibleAssetsnonamortizable | No change in FY24, no additions or deletions |
| ProprietaryFunds | (R22)Entpr-OtherCapitalAssets | \$2,889k = \$1,645k Transmission & Distribution and\$14k Software |
| ProprietaryFunds | (R22)IntrnServ-OtherCapitalAssets | \$216,751 = Vehicles \$216,495+256 (Software) |
| ProprietaryFunds | (R24)IntrnServ-OtherNoncurrentAssets1 | \$25,579= advances to other funds. |
| ProprietaryFunds | (R40)Entpr-OtherLongTermLiabilitiesDueWithinOneYear | \$150k= Lease Liabilities |
| ProprietaryFunds | (R40)IntrnServ-OtherLongTermLiabilitiesDueWithinOneYear | \$22k= Lease Liabilities |
| ProprietaryFunds | (R41)Entpr-OtherCurrentLiabilities1 | \$4,334k= \$3,477 Accrued Payroll + \$458 Liability for landfill postclosure+ \$622 Accrued Claims & Judgements+\$476 IT Subscriptions |
| ProprietaryFunds | (R41)IntrnServ-OtherCurrentLiabilities1 | \$37,154= \$406 Accrued Payroll + \$36,693 Accrued Claims & Judgements+\$55 IT Subscriptions |
| ProprietaryFunds | (R42)Entpr-OtherCurrentLiabilities2 | \$4,597 Unearned Revenue |
| ProprietaryFunds | (R42)IntrnServ-OtherCurrentLiabilities2 | \$204K Unearned Revenue |
| ProprietaryFunds | (R58)Entpr-OtherNoncurrentLiabilities1 | \$6,634= \$5,678 liability for landfill post closure+\$956 IT subscription liabilities |
| ProprietaryFunds | (R58)IntrnServ-OtherNoncurrentLiabilities1 | \$105,824= \$105,824 Accrued claims and judgement+\$0 IT subscription |
| ProprietaryFunds | (R59)Entpr-OtherNoncurrentLiabilities2 | \$7,860= \$96 Water Fee Credit + \$7,764 Wastewater Fee Credit |
| FiduciaryFunds | (R01)BnfTrust-CashInvestments | The decrease can mainly be contributed to revenue generated from the net appreciation in fair value of investments. In the CY, net appreciation in fair value of investments increased by just \$6M compared to \$55M in prior year. |
| FiduciaryFunds | (R12)BnfTrust-OtherInvestments | Investment Trust of California - \$1,644,000 Money market mutual funds - \$4,882,000 |
| FiduciaryFunds | (R14)Cus-OtherCurrentAssets | Cash and investments held by City - \$3,074,000 Cash and investments held by fiscal agent - \$18,764,000 |
| FiduciaryFunds | (R14.5)PriTrust-OtherCurrentAssets | Prepaid items - \$112,000 |
| FiduciaryFunds | (R15.6)PriTrust-OtherCapitalAssetsNetofDepreciation | Building and Improvements - \$102,000 Less: accumulated depreciation/amortization - (\$39,000) |
| FiduciaryFunds | (R15.9)PriTrust-OtherNoncurrentAssets | Loan Receivables - \$3,158,000 |

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| FiduciaryFunds | (R20.7)PriTrust-OtherDeferredOutflowsofResources | Loss on refunding of debt - \$743,000 |
| FiduciaryFunds | (R23.5)PriTrust-OtherCurrentLiabilities | Interest payable - \$211,000 |
| FiduciaryFunds | (R24.7)Cus-OtherLongTermLiabilities | Due to bondholders - \$41,275,000 |
| FiduciaryFunds | (R24.7)PriTrust-OtherLongTermLiabilities | Contracts payable - \$19,008,000 Bonds payable - 27,724,000 Notes payable - 140,133,000 |
| FiduciaryFunds | (R35)PriTrust-TotalNetPosition | In 2012, the City elected to become the Redevelopment Agency Successor Agency (RASA) resulting from AB 1X26. Future increment revenues will be used to extinguish the agency's liabilities. Due to the nature of the redevelopment financing, liabilities have always exceeded assets. Refer to Note 15 in the City's FY24 ACFR for more information related to this. |
| NoncurrentAssetsLiabilities | (R05)CapAsst-IntangibleAssetsAmortizable | \$28,004=\$6,861 is for Software+ IT subscription \$21143 |
| NoncurrentAssetsLiabilities | (R08)CapAsst-OtherCapitalAssets | \$7,556 = \$2,779 Vehicle + \$4,777 Transmission & Distribution |
| NoncurrentAssetsLiabilities | (R36)Liab-OtherNoncurrentLiabilities1 | \$85,528 = \$5,641Accrued claims & judgements+ \$1,020, Pollution Remediation +Fee Credits for Delta Shores \$45,321+Jacinto \$1,173+N Natomas \$30,847+Park Dev \$1,526 |
| NoncurrentAssetsLiabilities | (R37)Liab-OtherNoncurrentLiabilities2 | \$12,827 is for IT subscriptions liabilities- Other long term liabilities |
| NoncurrentAssetsLiabilities | (R43)DIR-OtherDeferredInflowsofResources | This amount represents Service Concession Arrangement, Deferred Inflow \$5,128 |

Total Footnote: 144