

**Sacramento, CA, City of**

**Municipal Market Disclosure Information Cover Sheet**

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

2025 - Annual Continuing Disclosure Report - 2006 CIRB, Series B

**Date of Filing:** 03/24/2026

<b><u>Certification Authorized by</u></b>	<b><u>Disclosure Dissemination Agent Contact</u></b>
Name: Brian Wong Title: Debt Manager Entity: Sacramento, CA, City of Sacramento	DAC 315 East Robinson Street, Suite 300, Orlando, FL 32801-1674 407 515 - 1100 emmaagent@dacbond.com

This information is also available on DAC’s website: [www.dacbond.com](http://www.dacbond.com)

**Signature of Issuer:** Brian Wong /s/

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

**This Filing Applies to:**

1. Sacramento City Financing Authority, \$151,135,000 Consisting of: Capital Improvement Revenue Bonds, 2006 Series A (Community Reinvestment Capital Improvement Program), \$95,900,000 and Taxable Capital Improvement Revenue Bonds, 2006 Series B (Community Reinvestment Capital Improvement Program), \$55,235,000, Dated: June 15, 2006

**CUSIPS:** 785849TM2

**Digital Assurance Certification**

## Filing Certificate

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**DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.**

Transmission Details: P11463164

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Date & Time Stamp:	03/24/2026
Document Name or Event Type:	Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description:	2025 - Annual Continuing Disclosure Report - 2006 CIRB, Series B
DAC Bond Coversheet:	Yes
Transmitted to:	MSRB-EMMA
Total CUSIPs associated with this Filing:	1
Filing made on Series:	2006A,B

**Codes:** **P** (Prerefunded), **R** (Refunded), **U** (Unrefunded), **E** (Escrowed), **A** (Advance Refunding), **D** (Defeased), **T** (Tendered), **V** (Derivatives), **UD** (Undetermined), **NLO** (No Longer Outstanding)

**Red:** Original CUSIPs - filing missed · **Blue:** Non-Original CUSIPs - filing missed · **Green:** Outstanding CUSIPs - filing made · **Black:** Inactive CUSIPs

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- Issue: Sacramento City Financing Authority, \$151,135,000 Consisting of: Capital Improvement Revenue Bonds, 2006 Series A (Community Reinvestment Capital Improvement Program), \$95,900,000 and Taxable Capital Improvement Revenue Bonds, 2006 Series B (Community Reinvestment Capital Improvement Program), \$55,235,000, Dated: June 15, 2006

CUSIP: **785849TM2**

**No missing CUSIPs for this bond issue**

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**City of Sacramento**  
**Annual Continuing Disclosure Report**  
**Fiscal Year 2024-25**

<b>Issuer</b>	Sacramento City Financing Authority
<b>Issue</b>	2006 Taxable Capital Improvement Revenue Bonds (Community Reinvestment Capital Improvement Program)
<b>Series</b>	Series B
<b>Par</b>	\$55,235,000
<b>Pricing</b>	June 1, 2006
<b>Closing</b>	June 15, 2006
<b>CUSIP Number</b>	785849TM2

**Notes** *As a result of legislation in the State of California (namely Assembly Bills (AB) X1 26, X1 27, and AB 1484), the City of Sacramento (City) has elected to serve as the Successor Agency to the Redevelopment Agency of the City (RASA) beginning on February 1, 2012; and that under AB X1 26, payment of debt service for bonds or loans of a dissolved redevelopment agency is an “enforceable obligation” of the successor agency. The amounts formerly identified as tax increment proceeds are now distributed through a Redevelopment Property Tax Trust Fund in an amount equal to obligations listed on a Recognized Obligation Payment Schedule (ROPS), as approved by the Department of Finance for every six-month period. Beginning with the 2016/17 ROPS cycle, RASA will be seeking approval for a twelve-month period.*

*Additionally, as a consequence of the City serving as the Successor Agency, the date of the end of the fiscal year for the Successor Agency has been modified from December 31<sup>st</sup> of each year to June 30<sup>th</sup> of each year. Please see EMMA Submittal ER535608 for full details.*

**Content of Annual Report**

**The City’s Annual Report shall contain or incorporate by reference the following:**

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

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

[www.cityofsacramento.gov/finance/accounting/reporting](http://www.cityofsacramento.gov/finance/accounting/reporting)

**(b) The Annual Budget of the City for the current fiscal year.**

The City’s Approved Budget for the current fiscal year was uploaded as a separate document to EMMA and is also available on the City’s website at:

[www.cityofsacramento.gov/finance/budget](http://www.cityofsacramento.gov/finance/budget)

**(c) An update of the information contained in Tables entitled “STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE,” “GROSS ASSESSED VALUES FOR ALL TAXABLE PROPERTY,” “CITY OF SACRAMENTO LARGEST LOCAL SECURED TAXPAYERS” and “GENERAL FUND OBLIGATION DEBT SERVICE” in the Official Statement substantially in the form of the table by that name included in Appendix A to the Official Statement, for the most recently completed fiscal year.**

See Exhibit A – Statement of General Fund Revenues, Expenditures and Changes in Fund Balance

See Exhibit B – Gross Assessed Values for all Taxable Property

See Exhibit C – Largest Local Secured Taxpayers

See Exhibit D – General Fund Obligation Debt Service as of June 30, 2025

**Voluntary Disclosures**

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

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

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

See Exhibit H – [RASA] Assessed Valuation Appeals

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

[www.cityofsacramento.gov/finance/accounting/reporting](http://www.cityofsacramento.gov/finance/accounting/reporting)

See Exhibit I – [RASA] Sacramento County 2025-26 Equalized Assessed Valuation

Equalized Assessed Valuation can be found on the following webpage:

<https://finance.saccounty.gov/AuditorController/Pages/TaxAcctRpts.aspx>

The relevant indices are:

4010	SACRAMENTO ARMY DEP RDA	4092	RIVER DISTRICT 98 ANN	4140	RDA 5 DEL PASO HGTS
4040	NORTH SACRAMENTO REDEV	4120	MERG DWNTWN - RDA2A	4150	RDA 6 ALKALI FLAT
4050	65TH STREET REDEV	4125	MERG DWNTWN - RDA3 MALL	4160	RDA 7 OAK PARK
4060	FRANKLIN BLVD REDEV	4130	MERG DWNTWN - RDA8 CENTR	4165	RAILYARD RDA
4070	STOCKTON BLVD REDEV	4134	MERG DWNTWN RDA4 CAP MLL		
4091	RIVER DISTRICT RDA	4135	MERG DWNTWN RDA4A RIVER		

# Exhibit A

**Exhibit A**  
**STATEMENT OF GENERAL FUND REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE**  
(in thousands)

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24	Actual 2024-25
<b>Revenues:</b>										
Property taxes	\$ 150,424	\$ 143,656	\$ 153,346	\$ 164,412	\$ 177,193	\$ 189,315	\$ 200,758	\$ 216,220	\$ 229,713	\$ 239,941
Sales and use taxes	67,983	80,395	84,887	93,769	90,969	99,325	115,260	115,343	112,422	112,815
Utilities use tax	61,404	62,997	62,989	60,128	60,039	62,164	65,461	69,529	64,133	70,306
Other taxes	26,732	29,961	36,184	39,820	42,506	52,586	58,079	49,558	50,689	50,160
Intergovernmental	16,253	14,009	22,380	16,350	15,919	20,193	24,335	23,623	37,078	41,846
Charges for services	73,632	85,780	100,205	108,972	105,446	99,212	113,565	117,069	110,915	120,550
Fines, forfeitures and penalties	12,110	10,906	12,069	15,964	12,898	7,284	10,057	9,112	9,874	14,976
Interest, rents and concessions	3,002	2,679	1,195	7,810	6,423	887	(14,530)	5,785	20,282	20,585
Assessment levies	172	266	291	356	341	588	483	498	565	671
Contributions and donations	13	14	85	68	20	30	37	1	1	40
Other revenues	245	259	301	536	974	1,250	653	449	139	460
<b>Total revenues</b>	<b>411,970</b>	<b>430,922</b>	<b>473,932</b>	<b>508,185</b>	<b>512,728</b>	<b>532,834</b>	<b>574,158</b>	<b>607,187</b>	<b>635,811</b>	<b>672,350</b>
<b>Expenditures:</b>										
General government	28,909	36,584	48,694	56,498	54,949	60,257	65,855	69,337	67,011	74,093
Police	128,891	132,108	138,473	152,637	158,887	162,136	147,890	220,744	231,397	242,605
Fire	106,399	112,868	119,437	124,324	139,421	143,358	122,548	180,249	194,563	220,062
Public works	11,308	13,233	13,607	15,101	13,393	13,249	14,615	19,786	21,622	23,654
Convention and cultural service:	4,637	4,972	5,620	5,723	6,485	5,462	1,485	5,538	2,517	3,535
Economic development	2,114	2,337	-	-	-	-	-	-	-	-
Youth, parks, and community enrichment	15,144	19,979	21,428	22,286	21,670	21,538	1,653	3,218	8,420	5,765
Community development	25,960	28,554	33,340	36,039	38,629	34,623	30,471	32,077	32,912	34,175
Community response	-	-	-	-	-	-	6,141	8,897	4,792	2,987
Library	7,130	7,130	8,380	9,380	10,130	12,266	-	-	-	-
Utilities	393	1,205	1,816	2,285	3,269	3,670	3,859	67	54	71
Citywide and community support	47,961	48,435	46,576	42,827	50,691	51,632	57,700	53,564	63,139	68,367
Capital outlay	12,577	19,276	21,513	19,392	17,589	22,592	45,776	25,810	43,970	22,437
Debt service	3,219	2,837	2,102	1,189	568	-	322	3,989	3,880	4,093
<b>Total Expenditures</b>	<b>394,642</b>	<b>429,518</b>	<b>460,986</b>	<b>487,681</b>	<b>515,680</b>	<b>530,783</b>	<b>498,315</b>	<b>623,256</b>	<b>674,277</b>	<b>701,844</b>
Excess (deficiency) of revenues over (under) expenditures	17,328	1,404	12,946	20,504	(2,952)	2,051	75,843	(16,069)	(38,466)	(29,494)
<b>Other Financing Sources (uses)</b>										
Transfers in	34,256	33,113	35,414	38,652	44,465	55,636	48,184	46,167	63,068	67,163
Transfers out	(25,032)	(28,959)	(31,545)	(27,919)	(26,680)	(43,133)	(36,010)	(39,178)	(26,211)	(30,836)
Issuance of long-term debt	-	-	-	-	-	-	-	5,549	3,578	1,821
<b>Total other financing sources (uses)</b>	<b>9,224</b>	<b>4,154</b>	<b>3,869</b>	<b>10,733</b>	<b>17,785</b>	<b>12,503</b>	<b>12,174</b>	<b>12,538</b>	<b>40,435</b>	<b>38,148</b>
Special Items	-	-	-	7,000	-	-	-	-	-	-
<b>Changes in fund balances</b>	<b>\$ 26,552</b>	<b>\$ 5,558</b>	<b>\$ 16,815</b>	<b>\$ 38,237</b>	<b>\$ 14,833</b>	<b>\$ 14,554</b>	<b>\$ 88,017</b>	<b>\$ (3,531)</b>	<b>\$ 1,969</b>	<b>\$ 8,654</b>
Fund Balance, beginning of year	123,444	149,996	155,554	172,369	210,606	225,439	239,993	328,010	324,479	326,448
Fund Balance, end of year	\$ 149,996	\$ 155,554	\$ 172,369	\$ 210,606	\$ 225,439	\$ 239,993	\$ 328,010	\$ 324,479	\$ 326,448	\$ 335,102
<b>Less reserves and commitments</b>										
Nonspendable	\$ 2	\$ 3,812	\$ 3,845	\$ -	\$ 1,279	\$ 1,084	\$ 2,799	\$ 2,499	\$ 2,408	\$ 2,553
Restricted	2,962	17	-	-	-	-	-	-	-	-
Committed:										
Economic uncertainty	46,950	49,644	52,700	55,200	55,200	58,499	61,310	72,534	74,613	74,613
Capital projects	37,526	49,265	37,583	39,995	57,689	57,417	50,410	58,540	53,795	58,203
Community center theater renovation	8,500	-	-	-	-	-	-	-	-	-
Fire programs	5,720	1,386	6,189	9,568	5,635	7,438	8,426	14,999	25,088	25,088
Housing trust fund	-	-	-	-	-	-	1,000	1,000	-	-
Pension	-	-	5,000	13,500	-	-	-	-	-	-
OPEB	6,752	5,324	2,619	6,644	4,264	6,828	5,727	6,072	6,095	7,876
SCXEA labor for FY2020	-	-	-	4,256	-	-	-	-	-	-
Set-aside for FY26 Budget	-	-	-	-	-	5,500	20,891	26,500	10,443	26,850
Homeless programs	250	-	-	-	-	-	-	-	-	-
Gas tax	-	2,087	2,087	2,087	-	-	-	-	-	-
Other programs	13,953	19,280	37,325	46,052	49,405	72,809	133,367	131,163	123,702	112,416
Assigned:										
Unrealized investment gains	732	-	-	381	1,960	103	-	-	-	-
Unassigned	\$ 26,649	\$ 24,739	\$ 25,021	\$ 32,923	\$ 50,007	\$ 30,315	\$ 44,080	\$ 11,172	\$ 30,304	\$ 27,503

## Exhibit B

### City of Sacramento Assessed Value and Estimated Actual Value of Taxable Property Last Ten Fiscal Years

(in thousands)

Fiscal Year End June 30	Gross Assessed Value <sup>(1)</sup>				Exemptions	Net Assessed Taxable Value	Total Direct Tax Rate <sup>(2)</sup>
	Real Property	Personal Property	Public Utility	Total			
2016	\$ 39,823,777	\$ 1,513,519	\$ 9,267	\$ 41,346,563	\$ 448,778	\$ 40,897,785	1.00
2017	42,300,010	1,623,203	9,193	43,932,406	446,690	43,485,716	1.00
2018	45,389,674	1,692,375	8,974	47,091,023	445,647	46,645,376	1.00
2019	48,919,753	1,868,599	8,701	50,797,053	444,652	50,352,401	1.00
2020	53,124,698	1,869,844	9,185	55,003,727	444,470	54,559,257	1.00
2021	56,812,389	1,993,337	9,069	58,814,795	444,432	58,370,363	1.00
2022	60,043,995	1,951,987	9,069	62,005,051	444,556	61,560,495	1.00
2023	64,677,204	2,136,640	8,950	66,822,794	439,794	66,383,000	1.00
2024	69,335,897	2,468,674	10,448	71,815,019	436,558	71,378,461	1.00
2025	72,524,002	2,972,439	10,501	75,506,942	432,343	75,074,599	1.00

Notes: (1) Article XIII A, added to California Constitution by Proposition 13 in 1978, fixed the base for valuation of property subject to taxes at the full cash value appeared on the Assessor's 1975-76 assessment roll. Therefore, full cash value can be increased to reflect:

- a) annual inflation up to 2%;
- b) current market value at time of ownership change;
- c) market value for new construction.

Estimated actual value of taxable property cannot be easily determined as the property in the City is not reassessed annually. Reassessment normally occurs when ownership changes.

(2) This 1% is shared by all taxing agencies for which the subject property resides within.

# Exhibit C

**City of Sacramento  
Principal Property Taxpayers  
Current Fiscal Year and Nine Years Ago**

(in thousands)

Taxpayer	2025			2016		
	Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Sacramento Kings	\$ 389,298	1	0.52 %	-	-	-
Oakmont Properties ALIRA LLC	344,620	2	0.46	-	-	-
BRE Depot Park LLC	253,506	3	0.34	-	-	-
AS LSTE East Owner LLC	250,928	4	0.33	-	-	-
CA Sacramento Commons LLC	226,002	5	0.30	-	-	-
Kaiser Foundation Health Plan INC.	225,944	6	0.27	-	-	-
HP Hood LLC	204,464	7	0.27	\$ 94,529	7	0.23 %
SRI Eleven 601 Capitol Mall LLC	184,472	8	0.25	-	-	-
PW Fund B LP	183,368	9	0.24	-	-	-
PF Portfolio 1 LP	169,844	10	0.23	-	-	-
Hines VAF II Sacramento	-	-	-	289,139	1	0.71
CIM Sacramento LP	-	-	-	198,501	2	0.49
Arden Fair Associates	-	-	-	144,415	3	0.35
621 Capitol Mall LLC	-	-	-	127,878	4	0.31
500 Capitol Mall LLC	-	-	-	123,978	5	0.30
300 Capitol Association NF LP	-	-	-	102,000	6	0.25
Dignity Health	-	-	-	86,008	8	0.21
Target Corp	-	-	-	81,626	9	0.20
Homecoming at Creekside LLC	-	-	-	75,712	10	0.19
	<u>2,432,446</u>		<u>3.21</u>	<u>1,323,786</u>		<u>3.24</u>
All other taxpayers	<u>72,642,153</u>		<u>96.79</u>	<u>39,573,998</u>		<u>96.76</u>
Total	<u>\$ 75,074,599</u>		<u>100.00 %</u>	<u>\$ 40,897,784</u>		<u>100.00 %</u>

Source: County of Sacramento, Office of Auditor/Controller

**Exhibit D**

**GENERAL FUND OBLIGATION DEBT SERVICE, AS OF JUNE 30, 2025**

Forecasted Fiscal Year Net General Fund Revenues (FY2025-26) 838,742,000										
Fiscal Year	2016 Refunding H Street Complex	2006 Capital Improvement Revenue Bonds, Series B <sup>1</sup>	2006 Refunding Revenue Bonds, Series E <sup>2</sup>	2015 Lease Revenue Bonds (Golden 1 Center) <sup>3</sup>	2015 Revenue Refunding Bonds <sup>4</sup>	Total Debt Service Obligations Amount	Gross Percentage of Budgeted Fiscal Year General Fund Revenues <sup>5</sup>	Total Offset Debt Service Amount	Total General Fund Debt Service Amount	Net Percentage of Budgeted Fiscal Year General Fund Revenues
FY26	669,250	3,928,351	20,036,856.25	18,286,258	9,898,313	52,819,027	6.3%	35,992,339	16,826,688	2.0%
FY27	673,630	3,926,060	20,030,900.00	18,289,420	9,904,438	52,824,447	6.3%	35,992,936	16,831,511	2.0%
FY28	672,442	3,926,294	20,031,225.00	18,287,643	9,909,388	52,826,991	6.3%	35,998,479	16,828,512	2.0%
FY29	670,899	3,923,604	20,127,975.00	18,285,364	9,896,838	52,904,680	6.3%	36,010,744	16,893,936	2.0%
FY30	673,859	3,917,692	20,128,787.50	18,286,739	9,897,256	52,904,333	6.3%	36,000,349	16,903,984	2.0%
FY31	676,251	3,908,259	20,128,793.75	18,285,638	5,854,175	48,853,116	5.8%	32,972,981	15,880,136	1.9%
FY32	668,146	3,909,556	20,130,500.00	18,286,217	5,844,050	48,838,469	5.8%	32,962,011	15,876,459	1.9%
FY33	334,686	3,900,987	20,136,150.00	18,282,349	5,394,175	48,048,347	5.7%	32,614,224	15,434,123	1.8%
FY34	-	3,892,251	3,632,925.00	18,283,188	5,384,550	31,192,914	3.7%	20,901,927	10,290,987	1.2%
FY35	-	3,892,453	-	18,282,324	5,130,175	27,304,951	3.3%	19,384,515	7,920,437	0.9%
FY36	-	3,880,993	-	18,283,630	5,120,800	27,285,423	3.3%	19,382,366	7,903,057	0.9%
FY37	-	3,872,424	-	18,280,697	5,120,400	27,273,521	3.3%	19,377,540	7,895,981	0.9%
FY38	-	-	-	18,282,397	-	18,282,397	2.2%	18,282,397	-	0.0%
FY39	-	-	-	18,282,040	-	18,282,040	2.2%	18,282,040	-	0.0%
FY40	-	-	-	18,278,216	-	18,278,216	2.2%	18,278,216	-	0.0%
FY41	-	-	-	18,279,516	-	18,279,516	2.2%	18,279,516	-	0.0%
FY42	-	-	-	18,278,967	-	18,278,967	2.2%	18,278,967	-	0.0%
FY43	-	-	-	18,279,878	-	18,279,878	2.2%	18,279,878	-	0.0%
FY44	-	-	-	18,275,276	-	18,275,276	2.2%	18,275,276	-	0.0%
FY45	-	-	-	18,273,469	-	18,273,469	2.2%	18,273,469	-	0.0%
FY46	-	-	-	18,277,204	-	18,277,204	2.2%	18,277,204	-	0.0%
FY47	-	-	-	18,273,943	-	18,273,943	2.2%	18,273,943	-	0.0%
FY48	-	-	-	18,271,713	-	18,271,713	2.2%	18,271,713	-	0.0%
FY49	-	-	-	18,272,978	-	18,272,978	2.2%	18,272,978	-	0.0%
FY50	-	-	-	18,269,919	-	18,269,919	2.2%	18,269,919	-	0.0%
<b>Total</b>	<b>5,039,163</b>	<b>46,878,921</b>	<b>164,384,113</b>	<b>457,014,983</b>	<b>87,354,556</b>	<b>760,671,736</b>		<b>595,185,926</b>	<b>165,485,809</b>	
Offset	100.0%	28.32%	63.68%	100.0%	17.4%					

The figures above do not reflect the release of respective reserves for final debt service payment if cash reserves are held.

<sup>(1)</sup> 2006 Capital Improvement Revenue Bonds, Series B: 71.7% General Fund and 28.3% RASA Master Lease (65th Street, Army Depot, North Sacramento, River District)

<sup>(2)</sup> 2006 Refunding Revenue Bonds, Series E: 53.6% Water Fund, 36.3% General Fund, 8.1% North Natomas Fund, 1.1% RASA Master Lease (Stockton Boulevard), and 0.9% Culture and Leisure Fund.

<sup>(3)</sup> 2015 Lease Revenue Bonds (Golden 1 Center): 66.8% Lease Rental Payments from the Sacramento Kings or its affiliates and the reasonable expectation of 33.2% Parking Fund. Given this debt issue is a general fund lease obligation, in the event there are insufficient funds from anticipated sources to meet the debt service payments, the General Fund may be required to cover the shortfall in meeting debt service in any year these bonds are outstanding.

<sup>(4)</sup> 2015 Refunding Revenue Bonds: 82.6% General Fund, 8.9% Solid Waste Fund, and 8.5% Parking Fund.

<sup>(5)</sup> Data based on forecasted Fiscal Year 2025-26 Net General Fund Revenue of \$838,742,000.

Source: City of Sacramento

**City of Sacramento  
 Successor Agency Trust Fund  
 Assessed Value of Taxable Property <sup>(1) (2)</sup>  
 Last Ten Fiscal Years  
 (in thousands)**

PROJECT AREA	Fiscal Year				
	2016	2017	2018	2019	2020
Merged Downtown					
Secured	\$ 2,461,341	\$ 2,682,975	\$ 3,294,112	\$ 3,572,623	\$ 3,854,509
Unsecured	124,172	110,587	131,439	147,725	169,620
Utility	748	748	748	696	7
Total	<u>\$ 2,586,261</u>	<u>\$ 2,794,310</u>	<u>\$ 3,426,299</u>	<u>\$ 3,721,044</u>	<u>\$ 4,024,136</u>
Del Paso Heights					
Secured	\$ 317,886	\$ 338,354	\$ 380,389	\$ 414,850	\$ 469,286
Unsecured	13,621	15,440	14,149	21,771	23,390
Utility	1	1	1	1	-
Total	<u>\$ 331,508</u>	<u>\$ 353,795</u>	<u>\$ 394,539</u>	<u>\$ 436,622</u>	<u>\$ 492,676</u>
Alkali Flat					
Secured	\$ 123,251	\$ 136,555	\$ 158,376	\$ 198,843	\$ 228,034
Unsecured	2,963	2,996	2,920	3,485	3,582
Total	<u>\$ 126,214</u>	<u>\$ 139,551</u>	<u>\$ 161,296</u>	<u>\$ 202,328</u>	<u>\$ 231,616</u>
Oak Park					
Secured	\$ 501,132	\$ 567,966	\$ 610,203	\$ 686,458	\$ 787,243
Unsecured	24,938	27,750	28,003	31,947	23,271
Total	<u>\$ 526,070</u>	<u>\$ 595,716</u>	<u>\$ 638,206</u>	<u>\$ 718,405</u>	<u>\$ 810,514</u>
River District (formerly Richards Blvd)					
Secured	\$ 393,540	\$ 404,183	\$ 413,627	\$ 444,699	\$ 474,858
Unsecured	37,314	34,732	36,120	37,676	35,370
Utility	2,591	2,591	2,591	2,464	2,752
Total	<u>\$ 433,445</u>	<u>\$ 441,506</u>	<u>\$ 452,338</u>	<u>\$ 484,839</u>	<u>\$ 512,980</u>
North Sacramento					
Secured	\$ 523,526	\$ 555,437	\$ 556,306	\$ 605,147	\$ 681,316
Unsecured	36,778	36,563	36,555	43,011	50,625
Utility	-	-	-	-	719
Total	<u>\$ 560,304</u>	<u>\$ 592,000</u>	<u>\$ 592,861</u>	<u>\$ 648,158</u>	<u>\$ 732,660</u>

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.  
 (2) One percent is the maximum tax rate by state law.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Assessed Value of Taxable Property<sup>(1) (2)</sup>**  
**Last Ten Fiscal Years**  
(in thousands)

PROJECT AREA	Fiscal Year				
	2021	2022	2023	2024	2025
Merged Downtown					
Secured	\$ 3,927,521	\$ 3,928,629	\$ 4,113,421	\$ 4,414,261	\$ 4,354,017
Unsecured	169,037	170,979	174,954	206,081	213,702
Utility	7	7	7	11	11
Total	<u>\$ 4,096,565</u>	<u>\$ 4,099,615</u>	<u>\$ 4,288,382</u>	<u>\$ 4,620,353</u>	<u>\$ 4,567,730</u>
Del Paso Heights					
Secured	\$ 510,477	\$ 547,780	\$ 598,130	\$ 643,156	\$ 673,143
Unsecured	28,109	28,417	28,240	29,144	34,000
Utility	-	-	-	-	-
Total	<u>\$ 538,586</u>	<u>\$ 576,197</u>	<u>\$ 626,370</u>	<u>\$ 672,300</u>	<u>\$ 707,143</u>
Alkali Flat					
Secured	\$ 250,906	\$ 256,211	\$ 277,676	\$ 288,763	\$ 301,294
Unsecured	3,794	2,387	2,569	2,871	3,348
Total	<u>\$ 254,700</u>	<u>\$ 258,598</u>	<u>\$ 280,245</u>	<u>\$ 291,634</u>	<u>\$ 304,642</u>
Oak Park					
Secured	\$ 831,901	\$ 892,936	\$ 986,212	\$ 1,086,819	\$ 1,145,477
Unsecured	25,615	30,460	30,361	34,957	35,432
Total	<u>\$ 857,516</u>	<u>\$ 923,396</u>	<u>\$ 1,016,573</u>	<u>\$ 1,121,776</u>	<u>\$ 1,180,909</u>
River District (formerly Richards Blvd)					
Secured	\$ 535,733	\$ 570,395	\$ 634,675	\$ 692,078	\$ 768,130
Unsecured	35,657	38,301	37,076	38,637	42,764
Utility	2,705	2,705	2,705	3,147	3,147
Total	<u>\$ 574,095</u>	<u>\$ 611,401</u>	<u>\$ 674,456</u>	<u>\$ 733,862</u>	<u>\$ 814,041</u>
North Sacramento					
Secured	\$ 743,818	\$ 824,135	\$ 866,736	\$ 946,019	\$ 1,028,890
Unsecured	57,168	57,816	81,916	111,342	125,203
Utility	719	719	719	735	735
Total	<u>\$ 801,705</u>	<u>\$ 882,670</u>	<u>\$ 949,371</u>	<u>\$ 1,058,096</u>	<u>\$ 1,154,828</u>

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.

(2) One percent is the maximum tax rate by state law.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Assessed Value of Taxable Property<sup>(1) (2)</sup>**  
**Last Ten Fiscal Years**  
(in thousands)

PROJECT AREA	Fiscal Year				
	2016	2017	2018	2019	2020
Franklin Boulevard					
Secured	\$ 474,370	\$ 497,711	\$ 544,375	\$ 578,295	\$ 608,313
Unsecured	31,565	35,431	34,068	33,800	36,098
Total	<u>\$ 505,935</u>	<u>\$ 533,142</u>	<u>\$ 578,443</u>	<u>\$ 612,095</u>	<u>\$ 644,411</u>
Stockton Boulevard					
Secured	\$ 384,262	\$ 403,482	\$ 442,555	\$ 471,634	\$ 510,666
Unsecured	16,742	15,941	15,798	18,937	19,758
Total	<u>\$ 401,004</u>	<u>\$ 419,423</u>	<u>\$ 458,353</u>	<u>\$ 490,571</u>	<u>\$ 530,424</u>
Army Depot					
Secured	\$ 928,249	\$ 979,664	\$ 1,052,144	\$ 1,130,114	\$ 1,302,802
Unsecured	110,209	106,652	111,552	115,208	132,775
Utility	1,072	1,072	1,072	1,072	1,037
Total	<u>\$ 1,039,530</u>	<u>\$ 1,087,388</u>	<u>\$ 1,164,768</u>	<u>\$ 1,246,394</u>	<u>\$ 1,436,614</u>
65th Street					
Secured	\$ 243,684	\$ 276,299	\$ 350,567	\$ 425,730	\$ 532,239
Unsecured	14,033	15,339	17,768	22,692	22,321
Utility	-	-	-	-	94
Total	<u>\$ 257,717</u>	<u>\$ 291,638</u>	<u>\$ 368,335</u>	<u>\$ 448,422</u>	<u>\$ 554,654</u>
Railyards					
Secured	\$ 68,288	\$ 62,600	\$ 66,406	\$ 67,471	\$ 71,495
Unsecured	10,940	7,310	7,151	11,438	13,940
Total	<u>\$ 79,228</u>	<u>\$ 69,910</u>	<u>\$ 73,557</u>	<u>\$ 78,909</u>	<u>\$ 85,435</u>

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.

(2) One percent is the maximum tax rate by state law.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Assessed Value of Taxable Property<sup>(1) (2)</sup>**  
**Last Ten Fiscal Years**  
(in thousands)

PROJECT AREA	Fiscal Year				
	2021	2022	2023	2024	2025
Franklin Boulevard					
Secured	\$ 643,432	\$ 672,091	\$ 748,607	\$ 798,713	\$ 859,259
Unsecured	38,111	40,569	49,929	53,967	62,524
Total	<u>\$ 681,543</u>	<u>\$ 712,660</u>	<u>\$ 798,536</u>	<u>\$ 852,680</u>	<u>\$ 921,783</u>
Stockton Boulevard					
Secured	\$ 556,549	\$ 592,937	\$ 641,363	\$ 679,010	\$ 716,357
Unsecured	23,067	23,646	25,436	28,368	27,086
Total	<u>\$ 579,616</u>	<u>\$ 616,583</u>	<u>\$ 666,799</u>	<u>\$ 707,378</u>	<u>\$ 743,443</u>
Army Depot					
Secured	\$ 1,391,639	\$ 1,475,193	\$ 1,615,593	\$ 1,796,202	\$ 1,877,750
Unsecured	138,567	150,127	211,999	229,367	249,322
Utility	1,037	1,037	1,037	1,152	1,152
Total	<u>\$ 1,531,243</u>	<u>\$ 1,626,357</u>	<u>\$ 1,828,629</u>	<u>\$ 2,026,721</u>	<u>\$ 2,128,224</u>
65th Street					
Secured	\$ 553,158	\$ 598,845	\$ 637,581	\$ 749,009	\$ 819,090
Unsecured	25,276	37,486	39,503	37,974	32,441
Utility	94	94	94	122	122
Total	<u>\$ 578,528</u>	<u>\$ 636,425</u>	<u>\$ 677,178</u>	<u>\$ 787,105</u>	<u>\$ 851,653</u>
Railyards					
Secured	\$ 104,469	\$ 109,005	\$ 126,886	\$ 139,788	\$ 116,694
Unsecured	15,667	12,508	10,710	5,588	5,506
Total	<u>\$ 120,136</u>	<u>\$ 121,513</u>	<u>\$ 137,596</u>	<u>\$ 145,376</u>	<u>\$ 122,200</u>

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.

(2) One percent is the maximum tax rate by state law.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Debt Coverage Analysis**  
**Last Ten Fiscal Years**  
(in thousands)

**RDA - All Project Areas**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage	
2016	\$ 49,142	\$ 690	\$ 5,766	\$ 42,686	\$ 11,794	3.62	\$ 15,610	\$ 27,404	1.56	(1)
2017	53,765	709	1,201	51,855	11,793	4.40	14,059	25,852	2.01	
2018	67,464	823	11,550	55,091	398	138.42	24,270	24,668	2.23	(2)
2019	73,805	867	13,766	59,172	10,423	5.68	15,194	25,617	2.31	(3)
2020	84,030	955	16,751	66,324	683	97.11	15,173	15,856	4.18	(4)
2021	87,253	991	17,657	68,605	18,133	3.78	29,731	47,864	1.43	(5)
2022	92,562	1,023	19,122	72,417	18,133	3.99	6,172	24,305	2.98	(6)
2023	102,291	959	21,721	79,611	17,233	4.62	6,323	23,556	3.38	(7)
2024	113,414	1,158	25,599	86,657	16,983	5.10	6,508	23,491	3.69	(8)
2025	113,545	1,754	25,393	86,398	19,293	4.48	4,506	23,799	3.63	(9)

**Merged Downtown**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage	
2016	\$ 27,081	\$ 372	\$ 2,415	\$ 24,294	\$ 11,395	2.13	\$ 146	\$ 11,541	2.11	(1)
2017	27,978	376	485	27,117	11,395	2.38	146	11,541	2.35	
2018	37,146	451	5,665	31,030	-	-	146	146	212.53	(2)
2019	38,341	459	6,191	31,691	10,025	3.16	43	10,068	3.15	
2020	41,309	481	6,997	33,831	-	-	43	43	786.77	
2021	41,241	478	6,975	33,788	16,965	1.99	43	17,008	1.99	
2022	41,212	468	6,965	33,779	16,965	1.99	-	16,965	1.99	
2023	43,394	418	7,526	35,450	15,815	2.24	-	15,815	2.24	
2024	46,383	492	8,630	37,261	15,815	2.36	-	15,815	2.36	
2025	43,078	704	7,566	34,808	18,125	1.92	-	18,125	1.92	

**Del Paso Heights**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage	
2016	\$ 3,190	\$ 45	\$ 384	\$ 2,761	\$ -	-	\$ 14	\$ 14	197.21	(1)
2017	3,524	45	100	3,379	-	-	14	14	241.36	
2018	3,978	50	638	3,290	-	-	14	14	235.00	
2019	4,406	52	785	3,569	-	-	14	14	254.93	
2020	5,032	57	977	3,998	285	14.03	14	299	13.37	
2021	5,491	61	1,125	4,305	770	5.59	14	784	5.49	
2022	5,831	64	1,235	4,532	770	5.89	-	770	5.89	
2023	6,339	60	1,383	4,896	1,020	4.80	-	1,020	4.80	
2024	6,870	70	1,569	5,231	770	6.79	-	770	6.79	
2025	7,161	107	1,663	5,391	770	7.00	-	770	7.00	

Notes:

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

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

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

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

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

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

(6) Total Debt Service includes \$4,022 related to the 2015 Tax Allocation Refunding Bond, Series A not allocated between project areas. Beginning in FY22, total debt service also includes \$235 related to 2008 Bank of America Public Capital Corporation Loan which was refinanced, and is not allocated between project areas.

(7) Total Debt Service includes \$4,196 related to the 2015 Tax Allocation Refunding Bond, Series A not allocated between project areas. Total debt service also includes \$235 related to 2008 Bank of America Public Capital Corporation Loan which was refinanced, and is not allocated between project areas.

(8) Total Debt Service includes \$4,379 related to the 2015 Tax Allocation Refunding Bond, Series A not allocated between project areas. Total debt service also includes \$235 related to 2008 Bank of America Public Capital Corporation Loan which was refinanced, and is not allocated between project areas.

(9) Total Debt Service includes \$2,381 related to the 2015 Tax Allocation Refunding Bond, Series A not allocated between project areas. Total debt service also includes \$235 related to 2008 Bank of America Public Capital Corporation Loan which was refinanced, and is not allocated between project areas.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Debt Coverage Analysis**  
**Last Ten Fiscal Years**  
(in thousands)

**Alkali Flat**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2016	\$ 1,111	\$ 17	\$ 67	\$ 1,027	\$ -	-	\$ 466	\$ 466	2.20 <sup>(1)</sup>
2017	1,347	17	26	1,304	-	-	469	469	2.78
2018	1,791	29	317	1,445	-	-	471	471	3.07
2019	2,075	24	424	1,627	-	-	472	472	3.45
2020	2,278	27	496	1,755	-	-	474	474	3.70
2021	2,568	29	603	1,936	-	-	476	476	4.07
2022	2,595	28	614	1,953	-	-	468	468	4.17
2023	2,780	26	674	2,080	-	-	470	470	4.43
2024	2,884	30	719	2,135	-	-	472	472	4.52
2025	2,975	46	753	2,176	-	-	472	472	4.61

**Oak Park**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2016	\$ 4,915	\$ 70	\$ 613	\$ 4,232	\$ -	-	\$ 34	\$ 34	124.47 <sup>(1)</sup>
2017	5,843	75	176	5,592	-	-	34	34	164.47
2018	6,213	79	1,091	5,043	-	-	34	34	148.32
2019	7,160	84	1,465	5,611	-	-	34	34	165.03
2020	8,079	92	1,777	6,210	-	-	34	34	182.65
2021	8,578	95	1,961	6,522	-	-	34	34	191.82
2022	9,314	101	2,232	6,981	-	-	-	-	0.00
2023	10,375	95	2,592	7,688	-	-	-	-	0.00
2024	11,387	115	2,995	8,277	-	-	-	-	0.00
2025	11,740	176	3,124	8,440	-	-	-	-	0.00

**River District**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2016	\$ 1,544	\$ 22	\$ 288	\$ 1,234	\$ -	-	\$ 229	\$ 229	5.39 <sup>(1)</sup>
2017	1,633	22	29	1,582	-	-	229	229	6.91
2018	1,793	23	338	1,432	-	-	230	230	6.23
2019	2,203	25	428	1,750	-	-	228	228	7.68
2020	2,897	28	614	2,255	-	-	228	228	9.89
2021	3,176	34	704	2,438	-	-	228	228	10.69
2022	3,543	38	810	2,695	-	-	227	227	11.87
2023	4,428	39	1,022	3,367	-	-	226	226	14.90
2024	5,239	48	1,335	3,856	-	-	224	224	17.21
2025	5,640	82	1,453	4,105	-	-	225	225	18.24

## Notes:

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

<sup>(1)</sup> Various subordinate debts and a majority of the senior debts were refunded in 2015.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Debt Coverage Analysis**  
**Last Ten Fiscal Years**  
(in thousands)

**North Sacramento**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2016	\$ 2,819	\$ 40	\$ 282	\$ 2,497	\$ 218	11.45	\$ 375	\$ 593	4.21 <sup>(1)</sup>
2017	2,951	41	-	2,910	218	13.35	374	592	4.92
2018	3,229	40	323	2,866	218	13.15	377	595	4.82
2019	3,824	45	388	3,391	218	15.56	375	593	5.72
2020	4,754	53	475	4,226	218	19.39	372	590	7.16
2021	5,325	60	532	4,733	218	21.71	374	592	7.99
2022	6,528	68	652	5,808	218	26.64	352	570	10.19
2023	7,218	65	710	6,443	218	29.56	347	565	11.40
2024	8,203	82	820	7,301	218	33.49	348	566	12.90
2025	9,007	134	900	7,973	218	36.57	348	566	14.09

**Franklin Boulevard**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2016	\$ 1,640	\$ 23	\$ 116	\$ 1,501	\$ -	-	\$ 41	\$ 41	36.61
2017	2,050	25	-	2,025	-	-	41	41	49.39
2018	2,511	30	217	2,264	-	-	41	41	55.22
2019	2,826	33	256	2,537	-	-	41	41	61.88
2020	3,101	36	285	2,780	-	-	41	41	67.80
2021	3,493	39	331	3,123	-	-	41	41	76.17
2022	3,980	42	387	3,551	-	-	-	-	0.00
2023	4,915	44	490	4,381	-	-	-	-	0.00
2024	5,418	54	554	4,810	-	-	-	-	0.00
2025	6,098	88	657	5,353	-	-	-	-	0.00

**Stockton Boulevard**

Fiscal Year	Total Tax Increment	Property Tax Collection Fee	AB 1290 Pass thru	Net Tax Revenues	Senior Debt Service	Senior Debt Service Coverage	Subordinate Debt Service	Total Debt Service	Total Debt Service Coverage
2016	\$ 1,933	\$ 28	\$ 526	\$ 1,379	\$ 180	7.66	\$ 149	\$ 329	4.19 <sup>(1)</sup>
2017	2,238	28	65	2,145	180	11.92	149	329	6.52
2018	2,598	33	770	1,795	180	9.97	167	347	5.17
2019	2,966	35	911	2,020	180	11.22	169	349	5.79
2020	3,418	38	1,072	2,308	180	12.82	146	326	7.08
2021	3,892	43	1,247	2,602	180	14.46	148	328	7.93
2022	4,372	47	1,423	2,902	180	16.12	251	431	6.73
2023	4,858	45	1,593	3,220	180	17.89	231	411	7.83
2024	5,064	53	1,678	3,333	180	18.52	231	411	8.11
2025	5,521	82	1,846	3,593	180	19.96	231	411	8.74

## Notes:

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

<sup>(1)</sup> Various subordinate debts and a majority of the senior debts were refunded in 2015.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Debt Coverage Analysis**  
**Last Ten Fiscal Years**  
(in thousands)

**Army Depot**

<b>Fiscal Year</b>	<b>Total Tax Increment</b>	<b>Property Tax Collection Fee</b>	<b>AB 1290 Pass thru</b>	<b>Net Tax Revenues</b>	<b>Senior Debt Service</b>	<b>Senior Debt Service Coverage</b>	<b>Subordinate Debt Service</b>	<b>Total Debt Service</b>	<b>Total Debt Service Coverage</b>
2016	\$ 3,944	\$ 56	\$ 847	\$ 3,041	\$ -	-	\$ 267	\$ 267	11.39
2017	4,579	58	236	4,285	-	-	267	267	16.05
2018	5,428	67	1,376	3,985	-	-	268	268	14.87
2019	6,755	73	1,882	4,800	-	-	266	266	18.05
2020	8,590	94	2,540	5,956	-	-	266	266	22.39
2021	9,002	102	2,692	6,208	-	-	265	265	23.43
2022	10,119	111	3,103	6,905	-	-	242	242	28.53
2023	12,597	115	3,929	8,553	-	-	241	241	35.49
2024	14,870	146	4,852	9,872	-	-	240	240	41.13
2025	15,173	227	4,963	9,983	-	-	240	240	41.60

**65th Street**

<b>Fiscal Year</b>	<b>Total Tax Increment</b>	<b>Property Tax Collection Fee</b>	<b>AB 1290 Pass thru</b>	<b>Net Tax Revenues</b>	<b>Senior Debt Service</b>	<b>Senior Debt Service Coverage</b>	<b>Subordinate Debt Service</b>	<b>Total Debt Service</b>	<b>Total Debt Service Coverage</b>
2016	\$ 1,067	\$ 16	\$ 228	\$ 823	\$ -	-	\$ 388	\$ 388	2.12
2017	1,540	19	79	1,442	-	-	388	388	3.72
2018	2,578	29	784	1,765	-	-	387	387	4.56
2019	3,249	37	1,036	2,176	-	-	386	386	5.64
2020	4,572	49	1,518	3,005	-	-	389	389	7.72
2021	4,487	50	1,487	2,950	-	-	387	387	7.62
2022	5,068	56	1,701	3,311	-	-	375	375	8.83
2023	5,387	52	1,802	3,533	-	-	377	377	9.37
2024	7,096	68	2,447	4,581	-	-	379	379	12.09
2025	7,152	108	2,468	4,576	-	-	375	375	12.20

Notes:

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

<sup>(1)</sup> Revised to correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.

# Exhibit G

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

Assessee	2025			2016		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
City of Sacramento (Sacramento Downtown Arena LLC)	\$ 385,646	1	7.81%	\$ -	-	-
CA Sacramento Commons LLC	233,393	2	4.73%	-	-	-
500 Capitol Mall LLC	161,254	3	3.27%	133,482	2	5.37%
555 Cap Partners LP	127,563	4	2.58%	-	-	-
GSA Sacramento CA LLC	123,073	5	2.49%	91,373	7	3.68%
FGF LLC	115,508	6	2.34%	-	-	-
400 CM Owner LLC (Second Street Crossing LLC/ETAL)	111,129	7	2.25%	-	-	-
Prime US-Park Tower LLC	95,037	8	1.92%	-	-	-
SRI Eleven 621 Capitol Mall LLC	95,000	9	1.92%	-	-	-
Sac MUBI Hotel LLC	94,428	10	1.91%	-	-	-
Hines Sacramento Wells Fargo Center	-	-	-	192,500	1	7.75%
621 Capitol Mall LLC	-	-	-	129,788	3	5.23%
CIM/980 9th St Sacramento LP	-	-	-	119,086	4	4.79%
300 Capitol Associates NF LP	-	-	-	114,000	5	4.59%
CIM/J Street Hotel Sacramento LP	-	-	-	94,519	6	3.81%
1415 Meridian Plaza Investors LP	-	-	-	83,100	8	3.35%
GPT Props Trust	-	-	-	79,000	9	3.18%
Capitol Regency LLC	-	-	-	75,202	10	3.03%
Subtotal	1,542,031		31.23%	1,112,050		44.77%
All Other Taxpayers	3,396,245		68.77%	1,371,595		55.23%
Total	<u>\$ 4,938,276</u>		<u>100.00%</u>	<u>\$ 2,483,645</u>		<u>100.00%</u>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
 (2) Based on total adjusted 2024-25 Project Area total taxable value.

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

Assessee	2025			2016		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Research Properties	\$ 6,463	1	0.91%	\$ 5,460	1	1.68%
BM Ventures LLC	6,386	2	0.90%	4,700	2	1.44%
565 Display Way LLC	3,542	3	0.50%	-	-	-
John A/Leta K Nichols 1994 Rev Trust	3,404	4	0.48%	2,875	4	0.88%
US Rentals Inc.	3,035	5	0.43%	2,564	6	0.79%
Alpine Venture Assets LLC/ETAL	2,991	6	0.42%	-	-	-
BM Ventures II LLC	2,857	7	0.40%	-	-	-
4555 Carmichael LLC	2,850	8	0.40%	-	-	-
Ramon Canyon Associates LP	2,700	9	0.38%	2,969	3	0.91%
Proffutt Limited Partnership	2,690	10	0.38%	-	-	-
Garin Elisa R/ETAL	-	-	-	2,658	5	0.82%
Proffutt Limited Partnership	-	-	-	2,227	7	0.68%
23002 Moulton Parkway LLC	-	-	-	1,842	8	0.57%
Terkensha/Associates	-	-	-	1,778	9	0.55%
Lundbom Sacramento Realty INVS LP	-	-	-	1,562	10	0.48%
Subtotal	36,918		5.19%	28,635		8.79%
All Other Taxpayers	674,222		94.81%	297,115		91.21%
Total	\$ 711,140		100.00%	\$ 325,750		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2024-25 Project Area total taxable value.

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

Assessee	2025			2016		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Efren R Cota LTD	\$ 25,185	1	7.99%	\$ -	-	-
Hearst-Argyle Stations Inc.	18,258	2	5.79%	16,212	2	13.12%
Robert Efren Cota Living Trust/Etal	14,804	3	4.69%	-	-	-
1000 G Street LLC	13,122	4	4.16%	-	-	-
Boys/Girls Club of Greater Sacramento Inc.	5,153	5	1.63%	-	-	-
520-530 9th Street LLC	5,120	6	1.62%	-	-	-
1220 E State LLC	3,315	7	1.05%	2,800	5	2.27%
Savant Solutions Holdings LLC	3,224	8	1.02%	-	-	-
Felora Corporation	3,017	9	0.96%	-	-	-
Ng-Yu Trust	2,503	10	0.79%	-	-	-
Blackpine City Flats LLC	-	-	-	23,473	1	18.99%
City PK LLC	-	-	-	12,359	3	10.00%
Realty Advisors Inc.	-	-	-	7,480	4	6.05%
520 Ninth Street	-	-	-	2,244	6	1.82%
John Dailey Trust/Charles D. Deloney	-	-	-	2,029	7	1.64%
GMA Investors LP	-	-	-	1,765	8	1.43%
700 E Street Building Partnership	-	-	-	1,760	9	1.42%
1001 G State Rehabilitation LP	-	-	-	1,520	10	1.23%
Subtotal	93,701		29.72%	71,642		57.96%
All Other Taxpayers	221,626		70.28%	51,965		42.04%
Total	\$ 315,327		100.00%	\$ 123,607		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
 (2) Based on total adjusted 2024-25 Project Area total taxable value.

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

Assessee	2025			2016		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Regents University CA (CY 4422Y LLC)	\$ 25,533	1	2.08%	\$ 10,936	3	2.25%
University of the Pacific	18,890	2	1.54%	14,184	1	2.92%
Rainbow Baking Co of Sac Valley (BBU INC)	14,445	3	1.17%	12,202	2	2.51%
Glenn L Evans Trust	10,403	4	0.85%	-		-
Salvation Army	8,155	5	0.66%			
Great Chi Investment LLC	5,600	6	0.46%	-		-
Crestwood Medical Center Hospital	5,305	7	0.43%	4,492	6	0.92%
Security Public Storage	4,694	8	0.38%	3,907	7	0.80%
JJAJ Ventures LP/Ventures JJAJ	4,137	9	0.34%	-		-
Edmar Invs LLC	3,918	10	0.32%	3,310	8	0.68%
Broadway/Stockton Food Source Inv LLC	-		-	5,340	4	1.10%
CP Howe/Arden LLC/Stockton Blvd Partners LLC	-		-	4,647	5	0.96%
Broadway Triangle LLC	-		-	2,966	9	0.61%
University of the Pacific McGeorge School of Law	-		-	2,091	10	0.43%
Subtotal	101,080		8.22%	64,075		13.18%
All Other Taxpayers	1,129,044		91.78%	422,032		86.82%
Total	<u>\$ 1,230,124</u>		<u>100.00%</u>	<u>\$ 486,107</u>		<u>100.00%</u>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2024-25 Project Area total taxable value.

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

Assessee	2025			2016		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
29SC T9 Phase A Property Owner LLC	\$ 117,165	1	14.02%	-	-	-
California Almond Growers	115,171	2	13.78%	\$ 78,438	1	17.68%
Bercut-Railyard LLC	42,998	3	5.15%	-	-	-
Grove River District LLC	41,898	4	5.01%	35,393	2	7.98%
Nome OES LLC	26,500	5	3.17%	-	-	-
Raama Investments LLC	18,673	6	2.23%	-	-	-
AK Industrial II LLC	18,571	7	2.22%	-	-	-
Bercut Storage LLC	16,814	8	2.01%	-	-	-
Summit 901 B LLC	13,057	9	1.56%	-	-	-
Downtown Ford Re LLC	11,445	10	1.37%	-	-	-
Mendell Allan/Etal	-	-	-	9,462	3	2.13%
Capitol Station 65 LLC	-	-	-	8,557	4	1.93%
New Sac Arena Props LLC	-	-	-	7,320	5	1.65%
Dos Rios Venture	-	-	-	6,434	6	1.45%
JMDH Real Estate Sacramento LLC	-	-	-	6,027	7	1.36%
BA Hotel LLC	-	-	-	5,892	8	1.33%
Bre/LQ Props LLC	-	-	-	5,624	9	1.27%
Vida N Anello Revocable Living Trust	-	-	-	5,455	10	1.23%
Subtotal	422,292		50.53%	168,602		38.01%
All Other Taxpayers	413,382		49.47%	274,981		61.99%
Total	\$ 835,674		100.00%	\$ 443,583		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2024-25 Project Area total taxable value.

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

Assessee	2025			2016		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Roseville Life Properties	\$ 42,430	1	3.80%	\$ -	-	-
One-Sacramento LLC	31,840	2	2.85%	-	-	-
PEG Sacramento Hotel LLC	31,137	3	2.79%	-	-	-
Costco Wholesale Corporation	30,621	3	2.74%	-	-	-
Veyron/KDP US Leasing LLC	28,440	5	2.55%	-	-	-
HS Sacramento Storage LLC	25,204	6	2.26%	-	-	-
BLR Apartments LLC	20,041	7	1.80%	-	-	-
Omninet Sacramento Jardinette LLC/ETAL	18,861	8	1.69%	-	-	-
Sacramento CA I MG LLC	18,465	9	1.65%	-	-	-
Sacramento Healthcare Investors LP	17,780	10	1.59%	-	-	-
Westcore West Sac LP	-	-	-	36,077	1	6.56%
Seven Up Bottling Company	-	-	-	33,618	2	6.12%
Price Company	-	-	-	22,234	3	4.04%
North Sacramento Land Company	-	-	-	12,687	4	2.31%
McCuen Acoma Street Investors	-	-	-	12,284	5	2.23%
Meriliz Incorporated	-	-	-	7,959	6	1.45%
Columbia Woodlake LLC	-	-	-	7,868	7	1.43%
Sent Expo Pointe LLC	-	-	-	7,800	8	1.42%
Recreational Equipment Inc	-	-	-	7,765	9	1.41%
Sutter Medical Foundation	-	-	-	6,213	10	1.13%
Subtotal	264,819		23.73%	154,505		28.10%
All Other Taxpayers	851,142		76.27%	395,247		71.90%
Total	<u>\$ 1,115,961</u>		<u>100.00%</u>	<u>\$ 549,752</u>		<u>100.00%</u>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2024-25 Project Area total taxable value.

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

Assessee	2025			2016		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Mulberry Estates LLC	\$ 17,319	1	1.88%	\$ -		-
3100 52nd Avenue LLC	17,000	2	1.85%	-		-
6200 Franklin LLC	15,649	3	1.70%	15,404	1	2.99%
ESS CA-TIVS JV CA Reit Sub Limited Partnership	13,357	4	1.45%	-		-
TForce Properties Incorporated	11,587	5	1.26%	-		-
Rising South Point Owners LLC	10,347	6	1.12%	-		-
Hillside Apartments LLC	8,941	7	0.97%			
Campus Plaza Associates	8,368	8	0.91%	-		-
Greystone Place Invs LLC	8,109	9	0.88%	-		-
Sacramento Children's Home (Garfield Beach CVS LLC)	8,000	10	0.87%	4,044	8	0.79%
Rosedown Associates LLC	-		-	6,199	3	1.20%
United States Cold Storage	-		-	10,413	2	2.02%
Western Village LP	-		-	4,697	4	0.91%
Extra Space Props Ninety Four Limited Partnership	-		-	4,452	5	0.86%
SEI/PSP Vi Joint Ventures	-		-	4,374	6	0.85%
Bowling Green Associates	-		-	4,220	7	0.82%
Con-Way Western Express Inc.	-		-	3,881	9	0.75%
47th Street Associates LLC	-		-	3,789	10	0.74%
Subtotal	118,677		12.88%	61,473		11.94%
All Other Taxpayers	802,388		87.12%	453,350		88.06%
Total	\$ 921,065		100.00%	\$ 514,823		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2024-25 Project Area total taxable value.

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

Assessee	2025			2016		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Stockton Plaza Partners LLC	\$ 24,920	1	3.37%	\$ 14,299	1	3.74%
Karma Apartments LLC	18,352	2	2.48%	-	-	-
EKG Investors LLC	15,425	3	2.09%	9,336	2	2.44%
Sustained Invs LLC	14,877	4	2.01%	4,590	10	1.20%
Wellspace Health	13,785	5	1.87%	-	-	-
ESS Ca-Tivs Jv Ca Reit Sub LP	11,366	6	1.54%	-	-	-
JMK Family Properties II LP	9,288	7	1.26%	-	-	-
Monument Properties Sacramento LLC	8,774	8	1.19%	-	-	-
Sustained Invs LLC (Garfield Beach CVS LLC)	7,379	9	1.00%	-	-	-
Brittany Arms LLC	7,109	10	0.96%	-	-	-
Little Saigon Plaza Sacramento	-	-	-	8,000	3	2.09%
John M/Nancy Kehriotis Living Trust	-	-	-	7,846	4	2.05%
NT Stockton Investors LLC	-	-	-	6,950	5	1.82%
ESS Prisa II LLC	-	-	-	5,937	6	1.55%
Brittany Arms LLC	-	-	-	5,648	7	1.48%
SF Florin LP	-	-	-	4,893	8	1.28%
Ralphs Grocery Company	-	-	-	4,853	9	1.27%
Subtotal	131,275		17.77%	72,352		18.93%
All Other Taxpayers	607,381		82.23%	309,842		81.07%
Total	\$ 738,656		100.00%	\$ 382,194		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2024-25 Project Area total taxable value.

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

Assessee	2025			2016		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
SBM Realty LLC	\$ 51,165	1	3.89%	\$ -	-	-
Elder Crk Transfer/Recovery Inc	18,670	2	1.42%	10,366	5	1.03%
Watt Elder Creek Holdings LLC	14,056	3	1.07%	-	-	-
Pitalo John E	5,531	4	0.42%	-	-	-
Hassan/Sons Inc	5,298	5	0.40%	-	-	-
BREF2 Elder Creek Road IOS LLC	5,253	6	0.40%	-	-	-
Power Inn Business Park LLC	5,089	7	0.39%	-	-	-
Fedex Ground Package System Inc	4,512	8	0.34%	-	-	-
Elder Creek 18 LLC	4,402	9	0.33%	-	-	-
Kennef Estates Housing Associates	4,309	10	0.33%	-	-	-
RI Florin Perkins LLC	-	-	-	33,338	1	3.32%
US National Leasing LLC	-	-	-	27,081	2	2.69%
Engineered Polymer Solutions Inc.	-	-	-	14,172	3	1.41%
Central Valley Industrial Core Holdings	-	-	-	11,407	4	1.13%
Air Products Manufacturing Corporation	-	-	-	9,720	6	0.97%
A/W Investments LLC	-	-	-	9,170	7	0.91%
AFP Inv Partners LLC	-	-	-	7,926	8	0.79%
C/S Logistics Sacramento/Tracy LLC	-	-	-	7,567	9	0.75%
Massie/Co	-	-	-	7,200	10	0.72%
Subtotal	118,285		9.00%	137,947		13.73%
All Other Taxpayers	1,196,334		91.00%	867,093		86.27%
Total	\$ 1,314,619		100.00%	\$ 1,005,040		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2024-25 Project Area total taxable value.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Principal Property Taxpayers - 65th Street**  
**Current Fiscal Year and Nine Years Ago**  
(in thousands)

Assessee	2025			2016		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
ACEF-Martin Folsom LLC	\$ 108,081	1	12.66%	\$ -	-	-
Gem Crossings LLC	101,765	2	11.92%	-	-	-
NB Element DST	94,073	3	11.02%	-	-	-
SSC Sacramento Apartments LLC	82,402	4	9.65%	-	-	-
Academy on 65th State Owner LLC	37,446	5	4.39%	-	-	-
EPD & BBD Associates LP	35,072	6	4.11%	-	-	-
Target Corporation	32,820	7	3.84%	27,114	2	10.88%
Jackson XXXV LLC	24,562	8	2.88%	-	-	-
Jackson IV LLC	19,052	9	2.23%	4,315	10	1.73%
Jackson V LLC	18,405	10	2.16%	-	-	-
Element Sacramento LLC	-	-	-	59,000	1	23.68%
CAV Core Sacramento LLC	-	-	-	13,474	3	5.41%
65th St Village LLC	-	-	-	11,098	4	4.45%
CPCA 7716 Folsom Blvd LLC	-	-	-	7,885	5	3.16%
Dimension Properties LLC	-	-	-	6,104	6	2.45%
American River Self Storage LP	-	-	-	5,054	7	2.03%
STU Health Revocable Trust/Etal	-	-	-	4,791	8	1.92%
2800 Pico Associates LLC	-	-	-	4,395	9	1.76%
Subtotal	553,678		64.86%	143,230		57.48%
All Other Taxpayers	299,967		35.14%	105,945		42.52%
Total	\$ 853,645		100.00%	\$ 249,175		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2024-25 Project Area total taxable value.

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

Assessee	2025			2016		
	Taxable Value <sup>(1)</sup>	Rank	Percentage of Total Taxable Value <sup>(2)</sup>	Taxable Value	Rank	Percentage of Total Taxable Value
Kaiser Foundation Hosps	\$ 37,230	1	30.72%	\$ -	-	-
Downtown Railyard Venture LLC	21,818	2	18.00%	24,203	1	29.80%
CFT NV Developments LLC	13,464	3	11.11%	-	-	-
Sims Group USA Corporation	7,797	4	6.43%	-	-	-
Sutter HOJ LP	5,629	5	4.64%	3,676	6	4.53%
Ninth & Jefferson Associates LLC	5,483	6	4.52%	-	-	-
1238 Sutter Street LLC	5,400	7	4.46%	-	-	-
Sacramento Co Emp Credit Union	5,137	8	4.24%	4,437	4	5.46%
PDRA/Company LLC	4,555	9	3.76%	3,848	5	4.74%
930 G Street LLC	3,954	10	3.26%	-	-	-
906 Newco LLC	-	-	-	12,240	2	15.07%
REA Limited Partnership	-	-	-	5,250	3	6.46%
PLF BLDG LLC	-	-	-	3,624	7	4.46%
Strumwasser Michael J/Silvia M	-	-	-	3,181	8	3.92%
Bowman/Bay Building Joint Venture	-	-	-	2,301	9	2.83%
Legacy Ventures LLC	-	-	-	1,354	10	1.67%
Subtotal	110,467		91.16%	64,114		78.94%
All Other Taxpayers	10,718		8.84%	17,104		21.06%
Total	\$ 121,185		100.00%	\$ 81,218		100.00%

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2024-25 Project Area total taxable value.

## Exhibit H

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction <sup>(1) (2)</sup>**  
**Merged Downtown**  
**As of June 30, 2025**  
(in thousands)

Assessee	Taxable Value <sup>(3)</sup>	Assessee's Value <sup>(3)</sup>	Value Difference	Percentage of Total Taxable Value
500 CAPITOL MALL LLC	\$ 158,092	\$ 79,046	\$ (79,046)	8.57%
CIM-J STREET HOTEL SACTO, LP (PMC COMM.TRUST)	82,192	41,096	(41,096)	4.46%
SVACW 925 LLC	56,202	3,673	(52,529)	5.70%
SVACW 925 LLC	55,100	52,000	(3,100)	0.34%
VALLEJO IMPERIAL VENTURE LIMITED PARTNERSHIP	50,308	25,154	(25,154)	2.73%
VALLEJO IMPERIAL VENTURE LIMITED PARTNERSHIP	49,321	24,661	(24,660)	2.67%
TONY GIANNONI	45,564	26,000	(19,564)	2.12%
CALIF ASSOC HOSPITALS/HEALTH SYSTEMS CORP	42,068	21,034	(21,034)	2.28%
DIPTI LALA	38,586	5,000	(33,586)	3.64%
CALIF ASSN HOSP/HLTH SYM(TSAKOPOULOS FAM LLC/E	37,301	18,651	(18,650)	2.02%
Subtotal	614,734	296,315	(318,419)	34.53%
All Other Taxpayers	307,419	144,114	(163,305)	17.71%
Total	\$ 922,153	\$ 440,429	\$ (481,724)	52.24%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

(2) Information for prior years is not readily available and is not statistically significant.

(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2025.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction <sup>(1) (2)</sup>**  
**Del Paso Heights**  
**As of June 30, 2025**  
 (in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
4555 CARMICHAEL LLC	\$ 2,794	\$ 1,676	\$ (1,118)	30.12%
TESLA ENERGY OPERATIONS INC.	317	156	(161)	4.34%
TESLA ENERGY OPERATIONS INC.	309	150	(159)	4.28%
TESLA ENERGY OPERATIONS INC.	292	146	(146)	3.93%
<b>Total</b>	<b>\$ 3,712</b>	<b>\$ 2,128</b>	<b>\$ (1,584)</b>	<b>42.67%</b>

Notes: (1) These are outstanding appeals; there is no estimate of outcome.  
 (2) Information for prior years is not readily available and is not statistically significant.  
 (3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2025.

Source: Sacramento County Assessor

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction** <sup>(1) (2)</sup>  
**Oak Park**  
**As of June 30, 2025**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
WALGREENS	123	84	(39)	8.25%
WALGREENS #4136 PPT	123	114	(9)	1.90%
WALGREENS #4170 PPT	114	95	(19)	4.02%
WALGREEN CO	113	87	(26)	5.50%
<b>Total</b>	<b>\$ 473</b>	<b>\$ 380</b>	<b>\$ (93)</b>	<b>19.66%</b>

Notes: (1) These are outstanding appeals; there is no estimate of outcome.  
(2) Information for prior years is not readily available and is not statistically significant.  
(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2025.

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Source: Sacramento County Assessor

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction** <sup>(1) (2)</sup>  
**River District**  
**As of June 30, 2025**  
 (in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
BERCUT STORAGE	\$ 3,842	\$ 1,921	\$ (1,921)	46.46%
CALIBER COLLISION	293	146	(147)	3.56%
Total	<u>\$ 4,135</u>	<u>\$ 2,067</u>	<u>\$ (2,068)</u>	<u>50.01%</u>

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

(2) Information for prior years is not readily available and is not statistically significant.

(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2025.

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Source: Sacramento County Assessor

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction** <sup>(1) (2)</sup>  
**North Sacramento**  
**As of June 30, 2025**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
SEVEN UP BOTTLING COMPANY OF SAN FRANCISCO	\$ 36,336	\$ 15,168	\$ (21,168)	14.82%
SEVEN UP BOTTLING COMPANY OF SAN FRANCISCO	31,576	15,788	(15,788)	11.05%
SACRAMENTO HEALTHCARE INVESTORS LP	17,431	8,716	(8,715)	5.09%
SACRAMENTO CA 1 M LLC	17,182	13,576	(3,606)	2.11%
SACRAMENTO HEALTHCARE INVESTORS LP	17,089	8,545	(8,544)	4.99%
OMNINET SACRAMENTO JARDINETT LLC/ETAL	9,173	4,587	(4,586)	2.68%
KATHLEEN TCHERKOYAN MCSHANE	7,700	4,620	(3,080)	1.80%
OMNINET	5,069	2,534	(2,535)	1.48%
GROCERY OUTLET	4,945	2,473	(2,472)	1.44%
OMNINET	1,847	923	(924)	0.54%
Subtotal	148,348	76,930	(71,418)	41.74%
All Other Taxpayers	22,746	27,375	4,629	-2.71%
Total	\$ 171,094	\$ 104,305	\$ (66,789)	39.04%

Notes: (1) These are outstanding appeals; there is no estimate of outcome.  
(2) Information for prior years is not readily available and is not statistically significant.  
(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2025.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction** <sup>(1) (2)</sup>  
**Franklin Boulevard**  
**As of June 30, 2025**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
GARFIELD BEACH CVS, LLC	\$ 8,569	\$ 4,285	\$ (4,284)	12.02%
MACY'S WEST STORES	5,748	1,947	(3,801)	10.67%
MACY'S WAREHOUSE	5,080	2,700	(2,380)	6.68%
MACY'S WAREHOUSE	5,002	2,600	(2,402)	6.74%
MACY'S INC	3,544	2,199	(1,345)	3.77%
RON HERTEL	3,459	3,095	(364)	1.02%
HP 49TH AVENUE LLC	2,117	1,079	(1,038)	2.91%
HP 49TH AVENUE LLC	2,117	1,058	(1,059)	2.97%
<b>Total</b>	<b>\$ 35,636</b>	<b>\$ 18,963</b>	<b>\$ (16,673)</b>	<b>46.79%</b>

Notes: (1) These are outstanding appeals; there is no estimate of outcome.

(2) Information for prior years is not readily available and is not statistically significant.

(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2025.

Source: Sacramento County Assessor

**City of Sacramento  
 Successor Agency Trust Fund  
 Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction <sup>(1) (2)</sup>  
 Stockton Boulevard  
 As of June 30, 2025  
 (in thousands)**

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
STOCKTON PLAZA PARTNERS	\$ 19,614	\$ 9,700	\$ (9,914)	28.89%
GARFIELD BEACH CVS LLC	7,235	3,617	(3,618)	10.54%
STOCKTON PLAZA PARTNERS	2,894	1,420	(1,474)	4.30%
STOCKTON PLAZA PARTNERS	1,924	940	(984)	2.87%
ROSS DRESS FOR LESS #1837	723	362	(361)	1.05%
ROSS DRESS FOR LESS #1837	686	343	(343)	1.00%
DDS DISCOUNTS #5038	351	175	(176)	0.51%
STARBUCKS COFFEE COMPANY #50884	309	45	(264)	0.77%
DOLLAR TREE STORES #1203	157	79	(78)	0.23%
Subtotal	33,893	16,681	(17,212)	50.16%
All Other Taxpayers	420	1,496	1,076	-3.14%
Total	<u>\$ 34,313</u>	<u>\$ 18,177</u>	<u>\$ (16,136)</u>	<u>47.03%</u>

Notes: (1) These are outstanding appeals; there is no estimate of outcome.  
 (2) Information for prior years is not readily available and is not statistically significant.  
 (3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2025.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction** <sup>(1) (2)</sup>  
**65th Street**  
**As of June 30, 2025**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
THE MARTIN GROUP	\$ 109,022	\$ 95,000	\$ (14,022)	5.31%
ACADEMY ON 65TH STATE OWNER LLC	36,712	18,356	(18,356)	6.96%
TARGET	31,712	825	(30,887)	11.71%
TARGET	28,859	948	(27,911)	10.58%
TARGET	28,836	855	(27,981)	10.60%
TARGET	28,381	27,354	(1,027)	0.39%
CALIBER BODYWORKS INC #0089	231	116	(115)	0.04%
DOLLAR TREE STORE #3566	98	49	(49)	0.02%
<b>Total</b>	<b>\$ 263,851</b>	<b>\$ 143,503</b>	<b>\$ (120,348)</b>	<b>45.61%</b>

Notes: (1) These are outstanding appeals; there is no estimate of outcome.  
(2) Information for prior years is not readily available and is not statistically significant.  
(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2025.

Source: Sacramento County Assessor

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction** <sup>(1) (2)</sup>  
**Army Depot**  
**As of June 30, 2025**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
SBM REALTY LLC	\$ 26,221	\$ 10,488	\$ (15,733)	7.83%
SBM REALTY LLC	\$ 25,202	5,868	(19,334)	9.63%
SBM REALTY LLC	25,153	5,845	(19,308)	9.61%
SBM REALTY LLC	23,941	9,577	(14,364)	7.15%
SBM REALTY LLC	23,012	5,269	(17,743)	8.83%
SBM REALTY LLC	22,992	5,249	(17,743)	8.83%
INDUSTRIAL 2022 LLC	9,515	6,185	(3,330)	1.66%
ALPINE OWNER LLC	9,348	4,443	(4,905)	2.44%
ALPINE OWNER LLC	8,885	4,443	(4,442)	2.21%
ROSS 9832 SACRAMENTO	8,142	4,071	(4,071)	2.03%
Subtotal	182,411	61,438	(120,973)	60.23%
All Other Taxpayers	18,452	10,313	(8,139)	4.05%
Total	<u>\$ 200,863</u>	<u>\$ 71,751</u>	<u>\$ (129,112)</u>	<u>64.28%</u>

Notes: (1) These are outstanding appeals; there is no estimate of outcome.  
(2) Information for prior years is not readily available and is not statistically significant.  
(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2025.

**City of Sacramento**  
**Successor Agency Trust Fund**  
**Top 10 Parcels Appealing Assessed Valuation - At Risk of Reduction** <sup>(1) (2)</sup>  
**Railyards**  
**As of June 30, 2025**  
(in thousands)

<b>Assessee</b>	<b>Taxable Value <sup>(3)</sup></b>	<b>Assessee's Value <sup>(3)</sup></b>	<b>Value Difference</b>	<b>Percentage of Total Taxable Value</b>
CFT NV DEVELOPMENTS LLC	\$ 14,450	\$ 7,225	\$ (7,225)	14.28%
CFT NV DEVELOPMENTS LLC	14,370	7,185	(7,084)	19.71%
SIMS METAL MGMT	7,213	3,118	(4,095)	8.09%
SIMS METAL MGMT	5,164	2,582	(2,582)	5.10%
SIMS METAL MGMT	4,903	2,452	(2,451)	4.85%
SIMS METAL MGMT	4,488	2,244	(2,244)	4.44%
<b>Total</b>	<b>\$ 50,588</b>	<b>\$ 24,806</b>	<b>\$ (25,681)</b>	<b>50.77%</b>

Notes: (1) These are outstanding appeals; there is no estimate of outcome.  
(2) Information for prior years is not readily available and is not statistically significant.  
(3) Based on Assessor's report "At-Risk Assessed Valuation Through Appeals Process" as of July 1, 2025.

**Exhibit I**

**SACRAMENTO COUNTY  
DEPARTMENT OF FINANCE  
AUDITOR-CONTROLLER DIVISION  
2025-2026 EQUALIZED ASSESSED VALUATION**

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
0000	COUNTY WIDE 1%	235,763,555,526	1,446,300,150	18,559,157	9,494,748,918	75,324
0001	UTILITY 1 PERCENT	2,598,181	-	2,222,870,891	-	-
0002	UTILITY DEBT SVC	2,598,181	-	2,293,915,694	-	-
0003	UTILITY - RAILROAD 1%	-	-	71,044,803	-	-
1001	ARCOHE UNION ELEMENTARY	1,033,247,454	5,344,336	770,103	15,017,571	-
1025	CENTER UNIFIED	2,934,199,801	23,706,200	-	21,522,343	-
1075	ELVERTA JT ELEMENTARY	391,636,728	2,791,600	-	2,143,711	-
1081	ELVERTA JT ELEM GOB	391,636,728	2,791,600	-	2,143,711	-
1101	GALT JOINT UNION ELEM	4,094,160,334	29,982,400	616,666	95,374,786	-
1102	GALT JT ELEM GOB	4,094,160,334	29,982,400	616,666	95,374,786	-
1150	NATOMAS UNIF SCHOOL DIST	15,968,064,343	70,114,145	18,736	2,111,267,829	-
1225	ROBLA ELEMENTARY	3,375,568,085	14,428,244	79,716	929,059,340	-
1250	RIVER DELTA UNIFIED	1,059,701,097	3,782,186	41,455	135,051,889	75,324
1252	RIVER DELTA SFID #1	564,533,855	1,739,586	23,280	73,763,722	75,324
1255	RIVER DELTA SFID #2	495,167,242	2,042,600	18,175	61,288,167	-
1275	GALT JOINT UNION HIGH	5,127,407,788	35,326,736	1,386,769	110,392,357	-
1280	GALT JT HIGH GOB	5,127,407,788	35,326,736	1,386,769	110,392,357	-
1309	GRANT JT HIGH GOB	21,132,362,671	139,379,770	4,369,739	1,767,774,065	-
1325	LOS RIOS COLLEGE	224,446,628,614	1,363,416,028	17,149,108	9,271,398,052	-
1350	ELK GROVE UNIFIED	55,137,522,234	345,346,691	2,285,566	1,256,230,161	-
1375	FOLSOM CORDOVA UNIFIED	31,009,099,103	144,600,540	1,707,773	1,235,535,915	-
1401	SACRAMENTO CITY UNIFIED	50,570,354,803	302,086,239	6,131,119	2,001,790,514	-
1425	SAN JUAN UNIFIED	50,138,457,762	359,895,043	2,618,000	839,595,215	-
1440	TWIN RIVERS UNIFIED	21,132,362,671	139,379,770	4,369,739	1,767,774,065	-
1441	TWIN RIVERS ELEM GOB	17,365,157,858	122,159,926	4,290,023	836,571,014	-

## 2025-2026 EQUALIZED ASSESSED VALUATION

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
1442	TWIN RIVERS UNIF GOB	21,132,362,671	139,379,770	4,369,739	1,767,774,065	-
1450	TWIN RIVERS SFID	17,365,157,858	122,159,926	4,290,023	836,571,014	-
1454	TWIN RIVERS ELEM SFID	17,365,157,858	122,159,926	4,290,023	836,571,014	-
1458	COUNTY WIDE EQUALIZATION	198,283,748,259	1,204,381,590	16,514,370	8,504,665,799	75,324
1459	EQUALIZATION GALT	16,891,917,916	77,565,671	18,736	2,157,319,022	-
1461	EQUALIZATION GRANT	22,099,446,126	96,905,789	1,419,065	3,226,398,408	-
1500	SAN JUAN UNIF GOB	50,138,457,762	359,895,043	2,618,000	839,595,215	-
1550	ROBLA ELEM GOB	3,375,568,085	14,428,244	79,716	929,059,340	-
2855	COUNTY SERVICE AREA NO 6	158,801,971,192	1,023,814,923	14,458,207	7,718,695,210	-
2860	COUNTY SERVICE AREA 11	37,114,991,319	266,097,488	1,320,613	2,816,124,593	-
3012	COURTLAND SANITATION DIST	23,565,474	259,000	-	911,342	-
3013	COUNTY SERVICE AREA 1	44,228,173,877	304,210,093	3,301,020	3,086,094,040	75,324
3021	ARDEN PARK VISTA WATER MD	2,307,004,732	12,098,800	-	37,851,998	-
3024	VALLEY HI GREENS	54,129,607	483,000	-	86,377	-
3027	METRO STORM DRAIN MAINT	181,850,954,333	1,104,415,494	16,980,300	8,220,199,014	75,324
3037	ELK-GROVE METRO STORM	30,002,057,691	186,186,000	1,345,697	451,193,663	-
3038	CITRUS HGTS METRO STORM	9,857,761,959	83,858,112	-	167,913,442	-
3039	RANCHO CORDOVA MTR STORM	14,051,141,075	71,840,544	233,160	655,442,799	-
3040	NORTHGATE 880 WATER DIST	24,078,194	-	-	288,181	-
3053	SAC COUNTY WATER ZONE12D	982,332,936	7,673,400	-	9,673,668	-
3210	SAC COUNTY WATER ZONE 40	4,251,419,233	30,378,507	-	37,158,469	-
4000	MCCLELLAN AFB RDA	645,188,824	-	-	586,299,833	-
4001	MCCLELLAN WATT RDA	428,131,482	21,000	-	60,035,518	-
4010	SACRAMENTO ARMY DEP RDA	639,442,832	-	1,106,542	143,534,611	-
4013	SACTO ARMY DEP 05 ANNEX	1,329,439,007	12,738,600	44,649	127,117,149	-
4030	MATHER A/F BASE RDA	662,489,620	4,709,600	1,320,613	185,846,360	-
4040	NORTH SACRAMENTO REDEV	1,113,147,765	3,121,652	735,114	123,650,993	-

**2025-2026 EQUALIZED ASSESSED VALUATION**

INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
4050	65TH STREET REDEV	828,845,085	153,051	122,031	39,265,584	-
4060	FRANKLIN BLVD REDEV	925,569,088	4,489,800	-	65,703,227	-
4065	FLORIN ROAD RDA	297,143,681	105,000	-	23,103,328	-
4070	STOCKTON BLVD REDEV	743,512,149	4,365,524	-	26,357,815	-
4080	AUBURN BLVD REDEV	185,688,195	28,000	-	14,883,210	-
4091	RIVER DISTRICT RDA	660,235,617	70,000	3,146,676	45,106,584	-
4092	RIVER DISTRICT 98 ANN	171,735,281	266,000	-	2,271,691	-
4120	MERG DWNTWN - RDA2A	794,792,681	194,600	-	55,137,307	-
4125	MERG DWNTWN - RDA3 MALL	808,982,507	21,000	-	19,754,504	-
4130	MERG DWNTWN - RDA8 CENTR	1,861,237,458	14,000	-	71,257,060	-
4134	MERG DWNTWN RDA4 CAP MLL	502,573,713	336,000	-	47,676,534	-
4135	MERG DWNTWN RDA4A RIVER	21,826	-	10,819	2,179,499	-
4140	RDA 5 DEL PASO HGTS	717,193,404	6,476,400	200	29,791,539	-
4150	RDA 6 ALKALI FLAT	315,770,797	649,600	-	2,970,417	-
4160	RDA 7 OAK PARK	1,238,300,717	8,943,200	-	36,068,836	-
4165	RAILYARD RDA	121,185,266	-	-	4,901,053	-
4170	METRO AIR PARK EIFD	1,486,841,508	-	-	380,015,947	-
4175	AGGIE SQUARE EIFD	447,491,197	-	-	72,460,278	-
4176	STADIUM AREA EIFD	519,480	-	-	-	-
5706	COUNTY LIBRARY	138,627,311,747	922,228,778	7,904,299	6,356,881,285	75,324
5707	COUNTY ROADS	85,616,700,681	557,514,897	5,880,397	5,102,224,029	75,324
5910	COUNTY GENERAL	235,763,555,526	1,446,300,150	18,559,157	9,494,748,918	75,324
6032	ELK GROVE UNIFIED-CFD#1	55,137,522,234	345,346,691	2,285,566	1,256,230,161	-
6491	CO SERVICE AREA 4B	1,805,097,193	8,981,405	494,583	43,351,949	-
6492	CO SERVICE AREA 4 ZONE C	968,051,587	3,190,064	41,455	134,130,391	75,324
6493	CO SERVICE AREA 4D-GALT	1,809,737,334	9,857,936	941,724	29,057,722	-
6494	DEL NORTE OAKS PARK MAINT	15,023,106	140,000	-	-	-

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INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
7000	SAN JOAQUIN DELTA COMM	5,696,341,187	37,115,322	1,410,049	186,239,893	75,324
7001	SAN JOAQUIN DELTA GOB	5,696,341,187	37,115,322	1,410,049	186,239,893	75,324
7008	SAN JOAQUIN DELTA SFID	5,676,418,302	37,073,322	1,410,049	-	-
9201	ELK GROVE COSUMNES CMTRY	43,813,996,166	275,961,384	2,649,541	908,082,570	-
9202	FAIR OAK CEMETERY	42,823,071,895	268,934,900	233,160	1,182,167,337	-
9205	GALT ARNO CEMETERY	5,063,563,177	35,167,136	1,386,769	108,744,429	-
9206	SYLVAN CEMETERY	35,006,539,720	257,512,527	2,636,736	3,293,334,712	-
9212	SACRAMENTO METRO FIRE	95,492,649,628	669,347,851	4,171,773	3,316,548,568	-
9213	SAC METRO FIRE GOB	95,492,649,628	669,347,851	4,171,773	-	-
9217	COURTLAND FIRE	283,497,364	901,600	18,175	7,142,278	-
9219	DELTA FIRE	135,000,491	294,000	-	13,231,691	47,324
9220	COSUMNES CSD - FIRE	30,363,002,155	186,991,000	1,772,447	487,491,976	-
9225	COSUMNES CSD - GALT	4,065,162,708	29,720,345	490,405	99,359,072	-
9227	HERALD FIRE	740,896,326	3,709,391	600,145	9,964,324	-
9228	RIVER DELTA FIRE	255,841,002	713,464	-	54,626,199	28,000
9229	NATOMAS FIRE	3,102,673,380	831,600	18,736	2,216,125,048	-
9231	PACIFIC FRUITRIDGE FIRE	2,265,665,099	18,571,000	-	89,165,977	-
9235	WALNUT GROVE FIRE	351,770,793	1,414,000	41,816	60,745,945	-
9236	WILTON FIRE	1,527,210,141	9,303,405	790,802	7,667,436	-
9331	ARDEN MANOR PARK	1,302,868,497	6,648,600	-	24,500,887	-
9332	ORANGEVALE PARK	4,770,219,873	41,852,507	-	36,406,531	-
9334	ARDEN PARK	1,163,494,483	8,148,000	-	4,507,596	-
9336	MISSION OAKS PARK	9,984,788,736	61,306,000	-	152,769,064	-
9337	CARMICHAEL PARK	6,088,503,028	46,631,200	-	72,442,178	-
9338	SUNRISE PARK	18,083,734,272	150,139,646	2,618,000	276,866,678	-
9339	ARCADE CREEK PARK	2,489,803,246	15,699,383	-	80,998,654	-
9340	COSUMNES CSD - PARK	30,363,002,155	186,991,000	1,772,447	487,491,976	-

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INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9341	FAIR OAKS PARK	6,331,240,432	47,045,600	-	50,747,054	-
9342	FULTON ELCAMINO PARK	4,069,795,201	19,233,200	-	189,110,012	-
9345	RIO LINDA-ELVERTA PARK	3,655,878,670	22,544,024	-	1,134,321,548	-
9346	NORTH HIGHLANDS PARK	4,210,845,021	32,993,167	-	651,181,118	-
9347	CORDOVA PARK	21,329,035,137	124,482,545	1,553,773	1,373,112,194	-
9348	SOUTHGATE PARK	13,722,623,578	100,442,979	-	427,509,319	-
9349	FAIR OAKS REC PARK GOB	6,331,240,432	47,045,600	-	50,747,054	-
9356	COSUMNES CSD MAINT 1	6,195,022,363	43,638,000	6,600	90,123,672	-
9357	CARMICHAEL PARK GOB	6,088,503,028	46,631,200	-	72,442,178	-
9365	FULTON ELCAMINO PARK GOB	4,069,795,201	19,233,200	-	-	-
9385	RIO LINDA-ELVERTA WATER	1,995,068,633	18,065,424	-	30,486,205	-
9394	SLOUGHHOUSE RES CONSERVN	6,894,447,157	34,078,341	1,586,947	87,871,819	-
9477	CITY OF RANCHO CORDOVA	14,051,141,075	71,840,544	233,160	655,442,799	-
9478	RANCHO CORDOVA ROAD	13,162,776,208	71,840,544	233,160	541,732,848	-
9502	SMR EDUCATION	29,389,421,319	158,412,289	1,485,421	3,256,413,625	-
9503	PHYS HANDICAPPED ELEM	29,966,328,283	162,295,889	1,485,421	3,259,419,426	-
9504	JUVENILE HALL	235,195,918,768	1,441,621,526	18,559,157	9,480,881,949	75,324
9505	REGIONAL OCCUPATN CENTER	234,755,955,459	1,438,613,071	18,559,157	9,476,048,141	75,324
9506	PHYS HANDICAPPED UNIFIED	56,457,981,130	350,703,877	2,327,021	1,399,798,579	75,324
9508	INFANT DEV PHYSICAL HDCP	232,295,826,311	1,418,417,926	18,559,157	9,444,240,050	75,324
9509	INFANT DEV MENTALLY HDCP	232,058,967,045	1,416,858,471	18,559,157	9,458,725,620	75,324
9511	CENTER CSBA	2,934,199,801	23,706,200	-	21,522,343	-
9513	ELVERTA CSBA	391,636,728	2,791,600	-	2,143,711	-
9514	NORTH SACRAMENTO CSBA	9	-	-	-	-
9516	ROBLA CSBA	3,375,568,085	14,428,244	79,716	929,059,340	-
9517	NATOMAS UNION CSBA	15,837,064,642	69,113,145	18,736	2,111,122,036	-
9518	ARCOHE CSBA	1,002,107,900	5,267,336	770,103	14,988,979	-

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INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9519	GALT ELEM CSBA	4,125,299,888	30,059,400	616,666	95,403,378	-
9520	GRANT UNION CSBA	99,729,447	364,000	-	3,558,906	-
9521	GALT HIGH CSBA	5,127,407,788	35,326,736	1,386,769	110,392,357	-
9523	RIVER DELTA CSBA	1,059,701,097	3,782,186	41,455	135,051,889	75,324
9524	NORTHRIDGE IMP 1	3,763,384,209	26,219,995	-	82,426,765	-
9525	NORTHRIDGE IMP 3	285,347,371	1,140,336	-	9,410,450	-
9526	NORTHRIDGE IMP 2	1,596,533,665	16,534,691	-	12,987,245	-
9527	NORTHRIDGE IMP 4	217,662,103	-	-	32,377,027	-
9528	CHILDRENS INSTITUTIONS	233,764,176,239	1,431,911,835	18,559,157	9,333,499,452	75,324
9529	SAC SUBURBAN WTR 5	63,799,780	588,000	-	256,207	-
9530	SACRAMENTO SUBURBAN WTR	16,711,269,033	113,617,189	-	598,006,918	-
9531	COUNTY SUPERINT ADMIN	8,691,145,550	49,434,541	599,045	330,897,238	-
9605	REGIONAL SANITATION	217,120,136,762	1,351,407,905	15,995,064	8,047,189,804	-
9606	SACRAMENTO AREA SEWER	154,010,646,438	1,008,940,723	8,149,580	6,743,586,225	-
9702	EL DORADO HILLS WATER	30,084,506	-	-	78,943	-
9703	EL DORADO FIRE	30,084,506	-	-	78,943	-
9722	NATOMAS UNIF GOB	15,968,064,343	70,114,145	18,736	2,111,267,829	-
9735	CITY OF CITRUS HEIGHTS	9,857,761,959	83,858,112	-	167,913,442	-
9737	CAPITOL AREA REDEVELOPMT	505,727,730	901,600	-	28,973,176	-
9738	SACTO-YOLO PORT M&O	235,763,555,526	1,446,300,150	18,559,157	9,494,748,918	75,324
9739	R STREET RDA	370,982,627	70,000	-	19,580,889	-
9740	AMER RIVER FLOOD ZONE A	2,297,186,497	18,085,200	100	78,050,459	-
9740	AMER RIVER FLOOD ZONE B	2,297,186,497	34,452,612	1,186,605	349,822,800	-
9740	AMER RIVER FLOOD ZONE C	2,297,186,497	109,515,768	6,750,693	892,212,290	-
9741	OLD SACRAMENTO MISC MAIN	82,323,223	14,000	-	3,675,861	-
9742	MAINTENANCE AREA 9	24,967,434,099	195,400,710	489,531	476,664,015	-
9744	MAINTENANCE AREA 10	1,853,201,533	10,456,600	-	51,841,616	-

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INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9745	RANCHO MURIETA CSD	1,552,813,049	11,018,000	-	17,842,011	-
9746	MAINTENANCE AREA 11	843,740,697	6,150,200	-	1,249,592	-
9748	EL DORADO IRRIGATION	30,084,506	-	-	78,943	-
9749	GALT IRRIGATION	1,209,412,317	7,550,736	712,346	18,297,208	-
9750	DEL PASO MANOR WATER	695,492,372	6,027,000	-	17,776,322	-
9752	FLORIN WATER	982,609,521	8,056,038	-	185,636,601	-
9753	CLAY WATER	23,301,691	42,000	-	17,933	-
9754	OMOCHUMNE HARTNELL WATER	840,234,846	3,314,205	271,447	28,754,064	-
9755	NORTH DELTA WATER	1,929,860,787	7,142,186	59,991	198,654,569	75,324
9756	SACTO-YOLO MOSQUITO	235,763,555,526	1,446,300,150	18,559,157	9,494,748,918	75,324
9757	CHINATOWN MALL MISC MAIN	23,201,115	-	-	292,391	-
9758	GALT RDA 2007 AMENDMENT	294,855,379	2,160,200	-	1,073,656	-
9759	SAN JUAN SUBURBAN WATER	20,380,860,686	156,714,969	-	244,746,309	-
9760	FOLSOM CITY	17,913,998,658	86,340,636	154,000	365,878,121	-
9761	FOLSOM REDEVELOPMENT	1,340,915,994	5,665,636	154,000	43,873,631	-
9762	CITY OF GALT	3,366,392,889	25,692,800	445,045	81,393,499	-
9763	GALT REDEVELOPMENT	581,069,692	2,674,000	445,045	57,695,285	-
9764	ISLETON CITY	89,255,876	592,122	-	921,498	-
9765	ISLETON REDEVELOPMENT	45,068,083	109,160	-	643,584	-
9766	SIERRA JT COLL SFID	5,620,585,725	45,768,800	-	37,110,973	-
9768	SACRAMENTO CITY GEN	75,658,511,549	426,270,336	10,500,858	2,760,862,439	-
9769	DRY CREEK ELEM GOB	2,686,385,924	22,062,600	-	15,588,630	-
9771	DRY CREEK ELEMENTARY	2,686,385,924	22,062,600	-	15,588,630	-
9774	ROSEVILLE HIGH SCHOOL	2,686,385,924	22,062,600	-	15,588,630	-
9778	SIERRA JR COMM COLLEGE	5,620,585,725	45,768,800	-	37,110,973	-
9779	DIST EQUALIZN-CENTER	2,934,199,801	23,706,200	-	21,522,343	-
9780	DIST EQUALIZN-DRY CREEK	2,686,385,924	22,062,600	-	15,588,630	-

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INDEX	DISTRICT NAME	SECURED ROLL		STATE UTILITY ROLL	UNSECURED ROLL	
		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION		GROSS VALUES (net of Others Exemption)	HOMEOWNERS EXEMPTION
9783	ROSEVILLE HIGH GOB	2,686,385,924	22,062,600	-	15,588,630	-
9790	CITY OF ELK GROVE	26,216,903,641	163,625,000	1,309,673	362,059,217	-
9791	CITY OF ELK GROVE-LAGUNA	3,558,747,905	21,554,400	36,024	85,603,158	-
9792	CITY OF ELK GROVE-FRANKL	148,898,746	1,006,600	-	253,145	-
9793	CITY OF FOLSOM SOUTH	3,642,127,596	11,460,400	-	11,151,937	-
9795	CITY OF ELK GROVE-GRANT	77,507,399	-	-	3,278,143	-
9807	CENTER UNIF GOB	2,934,199,801	23,706,200	-	21,522,343	-
9876	LOS RIOS COLL GOB	224,446,628,614	1,363,416,028	17,149,108	9,271,398,052	-
9894	ELK GROVE UNIF GOB	55,137,522,234	345,346,691	2,285,566	1,256,230,161	-
9906	FOLSOM CORDOVA IMP 1	9,747,290,697	48,975,104	1,553,773	861,717,024	-
9910	FOLSOM CORDOVA IMP 2	20,997,595,006	95,625,436	154,000	316,539,098	-
9916	FOLSOM CORDOVA IMP 3	5,956,181,151	14,144,504	-	390,111,914	-
9921	FOLSOM CORDOVA IMP 4	7,541,052,487	46,298,000	233,160	487,007,488	-
9930	FOLSOM CORDOVA IMP 5	17,511,865,465	84,158,036	154,000	356,812,513	-
9947	SACTO UNIFIED GOB	50,570,354,803	302,086,239	6,131,119	2,001,790,514	-
9998	DEVELOP CENTER-HANDICAPPD	230,709,283,734	1,407,743,459	18,559,157	9,424,410,382	75,324

**SOURCES: EQUALIZED VALUES REPORTS TAXR6805 and PFHR6805**