

# CITY FINANCIAL TRANSACTIONS REPORT

## COVER PAGE

### City of Sacramento

Fiscal Year: **2025**

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

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Peter Coletto (Jan 28, 2026 12:24:22 PST)

Signature

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Director of Finance

Title

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Peter Coletto  
Name (Please Print)

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January 28, 2026  
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 1/28/2026 9:38:54 AM

**City of Sacramento**  
**Cities' Financial Transactions Report**  
**General Information**

**Fiscal Year: 2025****Form #1****Members of the Governing Body**

	First Name	M. I.	Last Name
Mayor	Kevin		McCarty
Member 1	Lisa		Kaplan
Member 2	Roger		Dickinson
Member 3	Karina		Talamantes
Member 4	Phil		Pluckebaum
Member 5	Caity		Maple
Member 6	Eric		Guerra
Member 7	Rick		Jennings, II
Member 8	Mai		Vang
Member			

**City Fiscal Officer**

First Name	Peter	M. I.		Last Name	Coletto
Title	Director of Finance	Telephone	(916) 808-5416		
Email	pcoletto@cityofsacramento.org	Fax No.			

**City Mailing Address**

Street 1	915 I Street, 4th floor	<input type="checkbox"/> Has Address Changed?			
Street 2					
City	Sacramento	State	CA	Zip	95814

**Report Prepared By**

Firm Name	City of Sacramento				
First Name	Ray	M. I.		Last Name	Tang
Title	Supervising Financial Analyst	Telephone	(916) 808-1936		
Email	rtang@cityofsacramento.org	Fax No.	(916) 808-5444		

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 Sacramento City Financing Authority (SCFA)

BCU 2  Sacramento Public Financing Authority (SPFA)

BCU 3  Sacramento City Employees' Retirement System (SCERS)

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: 2025**

Form #3

**R01. Internal Service Fund Name (Specify) (1 of 2) (Record Completed)**

Fleet Management Fund

**Operating Revenues**

R02. Charges for Services	63,557,000
R03. Other Operating Revenues	
<b>R04. Total Operating Revenues</b>	<b>\$63,557,000</b>

**Operating Expenses**

R05. Personnel Services	8,937,000
R06. Contractual Services	28,410,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	17,651,000
R10. Other Operating Expenses	97,000
<b>R11. Total Operating Expenses</b>	<b>\$55,095,000</b>
<b>R12. Operating Income (Loss)</b>	<b>\$8,462,000</b>

**Nonoperating Revenues**

R13. Investment Income	2,722,000
R14. Gain on Disposal of Capital Assets	395,000
R15. Other Nonoperating Revenues	
<b>R16. Total Nonoperating Revenues</b>	<b>\$3,117,000</b>

**Nonoperating Expenses**

R17. Interest Expense	
R17.1 Lease Interest Expense	
R17.2 SBITA Interest Expense	6,000
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
<b>R20. Total Nonoperating Expenses</b>	<b>\$6,000</b>
<b>R21. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$11,573,000</b>

**Capital Contributions**

R22. Federal	
R23. State	
R24. Other Capital Contributions	
<b>R25. Total Capital Contributions</b>	<b>\$0</b>
<b>R26. Transfers In</b>	
<b>R27. Transfers Out</b>	<b>-1,849,000</b>

**Special and Extraordinary Items**

R27.5 Special Item	
R27.6 Extraordinary Item	
<b>R27.7 Total Special and Extraordinary Items</b>	<b>\$0</b>
<b>R28. Change in Net Position</b>	<b>\$9,724,000</b>
<b>R29. Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$134,545,000</b>
<b>R30. Adjustment</b>	<b>-141,000</b>
<b>R31. Reason for Adjustment</b>	Adjustment due to implementation of GASB 101 which updates the recognition measurement and disclosure rules for paid employee leave.
<b>R32. Net Position (Deficit), End of Fiscal Year</b>	<b>\$144,128,000</b>
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	97,981,000
R34. Restricted	
R35. Unrestricted	46,147,000
<b>R36. Total Net Position (Deficit)</b>	<b>\$144,128,000</b>

**Note:**

(R31) **Reason for Adjustment:** Adjustment due to implementation of GASB 101 which updates the recognition measurement and disclosure rules for paid employee leave.

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

**Fiscal Year: 2025**

Form #3

**R01. Internal Service Fund Name (Specify) (2 of 2) (Record Completed)**

Risk Management	▼
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**Operating Revenues**R02. Charges for Services 72,094,000R03. Other Operating Revenues R04. **Total Operating Revenues** \$72,094,000**Operating Expenses**R05. Personnel Services 6,077,000R06. Contractual Services 6,761,000R07. Materials and Supplies R08. General and Administrative Expenses R09. Depreciation and Amortization Expenses 94,000R10. Other Operating Expenses 60,482,000R11. **Total Operating Expenses** \$73,414,000R12. **Operating Income (Loss)** \$-1,320,000**Nonoperating Revenues**R13. Investment Income 5,413,000R14. Gain on Disposal of Capital Assets R15. Other Nonoperating Revenues 3,289,000R16. **Total Nonoperating Revenues** \$8,702,000**Nonoperating Expenses**R17. Interest Expense R17.1 Lease Interest Expense 4,000R17.2 SBITA Interest Expense R18. Loss on Disposal of Capital Assets R19. Other Nonoperating Expenses R20. **Total Nonoperating Expenses** \$4,000R21. **Income (Loss) Before Capital Contributions, Transfers, and Special****and Extraordinary Items** \$7,378,000

**Capital Contributions**

R22. Federal	
R23. State	
R24. Other Capital Contributions	
<b>R25. Total Capital Contributions</b>	<b>\$0</b>

<b>R26. Transfers In</b>	<b>16,000</b>
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<b>R27. Transfers Out</b>	
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**Special and Extraordinary Items**

R27.5 Special Item	
R27.6 Extraordinary Item	

<b>R27.7 Total Special and Extraordinary Items</b>	<b>\$0</b>
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<b>R28. Change in Net Position</b>	<b>\$7,394,000</b>
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<b>R29. Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$-19,710,000</b>
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<b>R30. Adjustment</b>	<b>-94,000</b>
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<b>R31. Reason for Adjustment</b>	<b>Adjustment due to implementation of GASB 101 w/</b>
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<b>R32. Net Position (Deficit), End of Fiscal Year</b>	<b>\$-12,410,000</b>
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**Net Position (Deficit)**

R33. Net Investment in Capital Assets	41,000
R34. Restricted	

R35. Unrestricted	-12,451,000
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<b>R36. Total Net Position (Deficit)</b>	<b>\$-12,410,000</b>
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**Note:**

(R31) **Reason for Adjustment:** Adjustment due to implementation of GASB 101 which updates the recognition measurement and disclosure rules for paid employee leave.

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

**Fiscal Year: 2025**

Form #9

**Operating Revenues**

R01. Service Charges	45,543,000
R02. Permit and Inspection Fees	
R03. Connection Fees	
R04. Standby and Availability Charges	
R05. Service-Type Assessments	
R06. Service Penalties	
R07. Other Operating Revenues	1,698,000
<b>R08. Total Operating Revenues</b>	<b>\$47,241,000</b>

**Operating Expenses**

R09. Transmission	6,675,000
R10. Treatment and Disposal	1,852,000
R11. Taxes	
R12. Personnel Services	282,000
R13. Contractual Services	
R14. Materials and Supplies	
R15. General and Administrative Expenses	23,164,000
R16. Depreciation and Amortization Expenses	5,438,000
R17. Other Operating Expenses	2,607,000
<b>R18. Total Operating Expenses</b>	<b>\$40,018,000</b>
<b>R19. Operating Income (Loss)</b>	<b>\$7,223,000</b>

**Nonoperating Revenues**

R20. Investment Income	4,092,000
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	18,000
R39. Gain on Disposal of Capital Assets	
R40. Other Nonoperating Revenues	
<b>R41. Total Nonoperating Revenues</b>	<b>\$4,110,000</b>

## Nonoperating Expenses

R42. Interest Expense	1,520,000
R42.1 Lease Interest Expense	
R42.2 SBITA Interest Expense	3,000
R43. Loss on Disposal of Capital Assets	179,000
R44. Other Nonoperating Expenses	
<b>R45. Total Nonoperating Expenses</b>	<b>\$1,702,000</b>

**R46. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items**

## Capital Contributions

R47. Federal	
R48. State	
R49. Connection Fees (Capital)	
R50. County	
R51. Other Government	
R52. Other Capital Contributions	3,072,000
<b>R53. Total Capital Contributions</b>	<b>\$3,072,000</b>

## Transfers In

R55. Transfers Out	-5,132,000
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## Special and Extraordinary Items

R55.5 Special Item	
R55.6 Extraordinary Item	
<b>R55.7 Total Special and Extraordinary Items</b>	<b>\$0</b>

## Change in Net Position

R56. Net Position (Deficit), Beginning of Fiscal Year	\$7,672,000
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## Adjustment

R59. Reason for Adjustment	Due to change in accounting principal-GASB 101
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**R60. Net Position (Deficit), End of Fiscal Year**

\$219,155,000

## Net Position (Deficit)

R61. Net Investment in Capital Assets	163,503,000
R62. Restricted	7,514,000
R63. Unrestricted	48,138,000
<b>R64. Total Net Position (Deficit)</b>	<b>\$219,155,000</b>

R65. Are sewer services provided by other than the local agency? (Report Yes or No)

No

**Note:**

(R59) Reason for Adjustment: Due to change in accounting principal-GASB 101

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

**Fiscal Year: 2025**

Form #10

<b>Operating Revenues</b>	
R01.	Disposal Fees – Commercial
R02.	Disposal Fees – Public
R03.	Collection Fees – Residential
R04.	Collection Fees – Commercial
R05.	Other Operating Revenues
<b>R06.</b>	<b>Total Operating Revenues</b>
	<b>\$99,126,000</b>
<b>Operating Expenses</b>	
	Disposal Expenses
R07.	Personnel Services
R08.	Contractual Services
R09.	Materials and Supplies
R10.	Other Disposal Expenses (Abatements)
<b>R11.</b>	<b>Total Disposal Expenses</b>
	<b>20,582,000</b>
	Collection Expenses
R12.	Personnel Services
R13.	Contractual Services
R14.	Materials and Supplies
R15.	Other Collection Expenses
<b>R16.</b>	<b>Total Collection Expenses</b>
	<b>18,945,000</b>
R17.	General and Administrative Expenses
R18.	Depreciation and Amortization Expenses
R19.	Other Operating Expenses
<b>R20.</b>	<b>Total Operating Expenses</b>
	<b>\$73,961,000</b>
<b>R21.</b>	<b>Operating Income (Loss)</b>
	<b>\$25,165,000</b>
<b>Nonoperating Revenues</b>	
R22.	Investment Income
R23.	Rents, Leases, Concessions, and Royalties
	Intergovernmental – Federal
R32.	Aid for Construction
R33.	Other Intergovernmental – Federal

<b>Intergovernmental – State</b>		
R34.	Aid for Construction	
R37.	In-Lieu Taxes	
R38.	Other Intergovernmental – State	390,000
R39.	Intergovernmental – County	
R40.	Intergovernmental – Other	
R41.	Gain on Disposal of Capital Assets	
R42.	Other Nonoperating Revenues	
R43.	<b>Total Nonoperating Revenues</b>	\$4,154,000
<b>Nonoperating Expenses</b>		
R44.	Interest Expense	156,000
R44.1	Lease Interest Expense	
R44.2	SBITA Interest Expense	1,000
R45.	Loss on Disposal of Capital Assets	
R46.	Other Nonoperating Expenses	
R47.	<b>Total Nonoperating Expenses</b>	\$157,000
R48.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$29,162,000
<b>Capital Contributions</b>		
R49.	Federal	
R50.	State	
R51.	County	
R52.	Other Government	
R53.	Other Capital Contributions	
R54.	<b>Total Capital Contributions</b>	\$0
R55.	<b>Transfers In</b>	258,000
R56.	<b>Transfers Out</b>	-10,741,000
<b>Special and Extraordinary Items</b>		
R56.5	Special Item	
R56.6	Extraordinary Item	
R56.7	<b>Total Special and Extraordinary Items</b>	\$0
R57.	<b>Change in Net Position</b>	\$18,679,000
R58.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$36,369,000
R59.	<b>Adjustment</b>	-329,000
R60.	Reason for Adjustment	Due to change in accounting principal-GASB 101
R61.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$54,719,000
<b>Net Position (Deficit)</b>		
R62.	Net Investment in Capital Assets	4,063,000
R63.	Restricted	1,057,000
R64.	Unrestricted	49,599,000
R65.	<b>Total Net Position (Deficit)</b>	\$54,719,000
R66.	Are solid waste services provided by other than the local agency? (Report Yes or No)	No

**Note:**(R60) **Reason for Adjustment:** Due to change in accounting principal-GASB 101

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

**Fiscal Year: 2025**

Form #12

**Operating Revenues**

## Water Sales Revenues

## Retail Water Sales

## Within Local Agency Boundaries

R01.	Residential	107,126,000
R02.	Business	17,521,000
R03.	Industrial	4,227,000
R04.	Irrigation	6,536,000

## 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	1,482,000

## Water Services Revenues

R12.	Fire Prevention	
R13.	Groundwater Replenishment	
R14.	Connection Fees	1,189,000
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	
R17.	Other Water Services Revenues	
R18.	Other Operating Revenues	7,327,000
R19.	<b>Total Operating Revenues</b>	<b>\$145,408,000</b>

**Operating Expenses**

## Water Supply Expenses

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

R24. Pumping	4,084,000
R25. Treatment	17,543,000
R26. Transmission and Distribution	25,495,000
R28. Customer Accounting and Collection	990,000
R29. Sales Promotion	
R30. Personnel Services	
R31. Contractual Services	
R32. Materials and Supplies	
R33. General and Administrative Expenses	34,723,000
R34. Depreciation and Amortization Expenses	30,939,000
R35. Other Operating Expenses	5,038,000
<b>R36. Total Operating Expenses</b>	<b>\$118,812,000</b>
<b>R37. Operating Income (Loss)</b>	<b>\$26,596,000</b>
<b>Nonoperating Revenues</b>	
R38. Investment Income	16,384,000
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	18,000
R55.    Intergovernmental – County	
R56.    Intergovernmental – Other	
R57.    Gain on Disposal of Capital Assets	
R58.    Other Nonoperating Revenues	4,247,000
<b>R59. Total Nonoperating Revenues</b>	<b>\$20,649,000</b>
<b>Nonoperating Expenses</b>	
R60. Interest Expense	12,824,000
R60.1 Lease Interest Expense	
R60.2 SBITA Interest Expense	16,000
R61. Loss on Disposal of Capital Assets	2,347,000
R62. Other Nonoperating Expenses	23,000
<b>R63. Total Nonoperating Expenses</b>	<b>\$15,210,000</b>
<b>R64. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$32,035,000</b>

**Capital Contributions**

R65. Federal	
R66. State	
R67. Connection Fees (Capital)	
R68. County	
R69. Other Government	
R70. Other Capital Contributions	4,698,000
<b>R71. Total Capital Contributions</b>	<b>\$4,698,000</b>
<b>R72. Transfers In</b>	<b>302,000</b>
<b>R73. Transfers Out</b>	<b>-15,251,000</b>

**Special and Extraordinary Items**

R73.5 Special Item	13,400,000
R73.6 Extraordinary Item	
<b>R73.7 Total Special and Extraordinary Items</b>	<b>\$13,400,000</b>
<b>R74. Change in Net Position</b>	<b>\$35,184,000</b>
<b>R75. Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$662,139,000</b>
<b>R76. Adjustment</b>	<b>-805,000</b>
<b>R77. Reason for Adjustment</b>	Due to change in accounting principal-GASB 101
<b>R78. Net Position (Deficit), End of Fiscal Year</b>	<b>\$696,518,000</b>

**Net Position (Deficit)**

R79. Net Investment in Capital Assets	421,163,000
R80. Restricted	54,863,000
R81. Unrestricted	220,492,000
<b>R82. Total Net Position (Deficit)</b>	<b>\$696,518,000</b>

**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)	1
R85. Minimum Periodic Charge Billing Cycle (In Months)	
R86. Number of Accounts – Direct Customers – Within Local Agency Boundaries	146,788
R87. Number of Accounts – Direct Customers – Outside Local Agency Boundaries	1,561
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	101,752

## Water Sold, Used, or Lost

R91. Water Sold to Direct Customers	
R92. Water Sold to Other Water Utilities or Agencies	13,140
R93. Water Sold to or Used by Local Agency (Not Accounted for Above)	
R94. Water Lost Through System	
<b>R95. Total Water Sold, Used, or Lost</b>	<b>13,140</b>

R96. Are water services provided by other than the local agency? (Report Yes or No)	No
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**Note:**(R77) **Reason for Adjustment:** Due to change in accounting principal-GASB 101

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

**Fiscal Year: 2025**

Form #13

R01. Enterprise Fund Name (Specify) (1 of 4) (Record Completed)

Child Development Program

▼

**Operating Revenues**

R02. Charges for Services

6,948,000

R03. Other Operating Revenues

**R04. Total Operating Revenues**

\$6,948,000

**Operating Expenses**

R05. Personnel Services

6,065,000

R06. Contractual Services

885,000

R07. Materials and Supplies

R08. General and Administrative Expenses

R09. Depreciation and Amortization Expenses

39,000

R10. Other Operating Expenses

**R11. Total Operating Expenses**

\$6,989,000

**R12. Operating Income (Loss)**

\$-41,000

**Nonoperating Revenues**

R13. Investment Income

54,000

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

349,000

**R34. Total Nonoperating Revenues**

\$403,000

**Nonoperating Expenses**

R35. Interest Expense	
R35.1 Lease Interest Expense	
R35.2 SBITA Interest Expense	
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
<b>R38. Total Nonoperating Expenses</b>	<b>\$0</b>
<b>R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$362,000</b>

**Capital Contributions**

R40. Federal	
R41. State	
R42. County	
R43. Other Government	
R44. Other Capital Contributions	
<b>R45. Total Capital Contributions</b>	<b>\$0</b>
<b>R46. Transfers In</b>	
<b>R47. Transfers Out</b>	

**Special and Extraordinary Items**

R47.5 Special Item	
R47.6 Extraordinary Item	
<b>R47.7 Total Special and Extraordinary Items</b>	<b>\$0</b>
<b>R48. Change in Net Position</b>	<b>\$362,000</b>
<b>R49. Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$-2,941,000</b>
<b>R50. Adjustment</b>	<b>-61,000</b>
<b>R51. Reason for Adjustment</b>	<b>Due to change in accounting principal-GASB 101</b>
<b>R52. Net Position (Deficit), End of Fiscal Year</b>	<b>\$-2,640,000</b>

**Net Position (Deficit)**

R53. Net Investment in Capital Assets	108,000
R54. Restricted	
R55. Unrestricted	-2,748,000
<b>R56. Total Net Position (Deficit)</b>	<b>\$-2,640,000</b>

**Note:**(R51) **Reason for Adjustment:** Due to change in accounting principal-GASB 101

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

**Fiscal Year: 2025**

Form #13

R01. Enterprise Fund Name (Specify) (2 of 4) (Record Completed)

Community Center	▼
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**Operating Revenues**

R02. Charges for Services

15,066,000

R03. Other Operating Revenues

R04. **Total Operating Revenues**

\$15,066,000

**Operating Expenses**

R05. Personnel Services

9,524,000

R06. Contractual Services

16,833,000

R07. Materials and Supplies

R08. General and Administrative Expenses

R09. Depreciation and Amortization Expenses

1,436,000

R10. Other Operating Expenses

72,000

R11. **Total Operating Expenses**

\$27,865,000

R12. **Operating Income (Loss)**

\$-12,799,000

**Nonoperating Revenues**

R13. Investment Income

2,823,000

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

35,228,000

R34. **Total Nonoperating Revenues**

\$38,051,000

**Nonoperating Expenses**

R35. Interest Expense	13,619,000
R35.1 Lease Interest Expense	23,000
R35.2 SBITA Interest Expense	3,000
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
<b>R38. Total Nonoperating Expenses</b>	<b>\$13,645,000</b>
<b>R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$11,607,000</b>

**Capital Contributions**

R40. Federal	
R41. State	
R42. County	
R43. Other Government	
R44. Other Capital Contributions	
<b>R45. Total Capital Contributions</b>	<b>\$0</b>
<b>R46. Transfers In</b>	<b>2,690,000</b>
<b>R47. Transfers Out</b>	<b>-3,795,000</b>

**Special and Extraordinary Items**

R47.5 Special Item	
R47.6 Extraordinary Item	
<b>R47.7 Total Special and Extraordinary Items</b>	<b>\$0</b>
<b>R48. Change in Net Position</b>	<b>\$10,502,000</b>
<b>R49. Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$129,633,000</b>
<b>R50. Adjustment</b>	<b>-119,000</b>
<b>R51. Reason for Adjustment</b>	<b>Due to change in accounting principal-GASB 101</b>
<b>R52. Net Position (Deficit), End of Fiscal Year</b>	<b>\$140,016,000</b>
<b>Net Position (Deficit)</b>	
R53. Net Investment in Capital Assets	115,705,000
R54. Restricted	24,311,000
R55. Unrestricted	
<b>R56. Total Net Position (Deficit)</b>	<b>\$140,016,000</b>

**Note:**

(R51) Reason for Adjustment: Due to change in accounting principal-GASB 101

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

**Fiscal Year: 2025**

Form #13

R01. Enterprise Fund Name (Specify) (3 of 4) (Record Completed)

Parking Facilities

▼

**Operating Revenues**

R02. Charges for Services

20,695,000

R03. Other Operating Revenues

166,000

R04. **Total Operating Revenues**

\$20,861,000

**Operating Expenses**

R05. Personnel Services

4,688,000

R06. Contractual Services

8,033,000

R07. Materials and Supplies

R08. General and Administrative Expenses

R09. Depreciation and Amortization Expenses

1,847,000

R10. Other Operating Expenses

4,000

R11. **Total Operating Expenses**

\$14,572,000

R12. **Operating Income (Loss)**

\$6,289,000

**Nonoperating Revenues**

R13. Investment Income

656,000

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

25,000

R34. **Total Nonoperating Revenues**

\$681,000

**Nonoperating Expenses**

R35. Interest Expense	151,000
R35.1 Lease Interest Expense	2,000
R35.2 SBITA Interest Expense	8,000
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
<b>R38. Total Nonoperating Expenses</b>	<b>\$161,000</b>
<b>R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$6,809,000</b>

**Capital Contributions**

R40. Federal	
R41. State	
R42. County	
R43. Other Government	
R44. Other Capital Contributions	
<b>R45. Total Capital Contributions</b>	<b>\$0</b>
<b>R46. Transfers In</b>	<b>5,302,000</b>
<b>R47. Transfers Out</b>	<b>-10,383,000</b>

**Special and Extraordinary Items**

R47.5 Special Item	
R47.6 Extraordinary Item	
<b>R47.7 Total Special and Extraordinary Items</b>	<b>\$0</b>
<b>R48. Change in Net Position</b>	<b>\$1,728,000</b>
<b>R49. Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$38,834,000</b>
<b>R50. Adjustment</b>	<b>-48,000</b>
<b>R51. Reason for Adjustment</b>	<b>Due to change in accounting principal-GASB 101</b>
<b>R52. Net Position (Deficit), End of Fiscal Year</b>	<b>\$40,514,000</b>
<b>Net Position (Deficit)</b>	
R53. Net Investment in Capital Assets	26,206,000
R54. Restricted	
R55. Unrestricted	14,308,000
<b>R56. Total Net Position (Deficit)</b>	<b>\$40,514,000</b>

**Note:**

(R51) **Reason for Adjustment:** Due to change in accounting principal-GASB 101

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

**Fiscal Year: 2025**

Form #13

R01. Enterprise Fund Name (Specify) (4 of 4) (Record Completed)

Storm Drainage

**Operating Revenues**

R02. Charges for Services	62,324,000
R03. Other Operating Revenues	2,797,000
<b>R04. Total Operating Revenues</b>	<b>\$65,121,000</b>

**Operating Expenses**

R05. Personnel Services	20,132,000
R06. Contractual Services	27,884,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	11,187,000
R10. Other Operating Expenses	126,000
<b>R11. Total Operating Expenses</b>	<b>\$59,329,000</b>
<b>R12. Operating Income (Loss)</b>	<b>\$5,792,000</b>

**Nonoperating Revenues**

R13. Investment Income	4,356,000
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	35,000
<b>R34. Total Nonoperating Revenues</b>	<b>\$4,391,000</b>

**Nonoperating Expenses**

R35. Interest Expense	54,000
R35.1 Lease Interest Expense	
R35.2 SBITA Interest Expense	1,000
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
<b>R38. Total Nonoperating Expenses</b>	<b>\$55,000</b>
<b>R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$10,128,000</b>

**Capital Contributions**

R40. Federal	
R41. State	
R42. County	
R43. Other Government	
R44. Other Capital Contributions	11,164,000
<b>R45. Total Capital Contributions</b>	<b>\$11,164,000</b>
<b>R46. Transfers In</b>	<b>247,000</b>
<b>R47. Transfers Out</b>	<b>-6,827,000</b>

**Special and Extraordinary Items**

R47.5 Special Item	
R47.6 Extraordinary Item	
<b>R47.7 Total Special and Extraordinary Items</b>	<b>\$0</b>
<b>R48. Change in Net Position</b>	<b>\$14,712,000</b>
<b>R49. Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$304,296,000</b>
<b>R50. Adjustment</b>	<b>-288,000</b>
<b>R51. Reason for Adjustment</b>	<b>Due to change in accounting principal-GASB 101</b>
<b>R52. Net Position (Deficit), End of Fiscal Year</b>	<b>\$318,720,000</b>
<b>Net Position (Deficit)</b>	
R53. Net Investment in Capital Assets	254,636,000
R54. Restricted	49,875,000
R55. Unrestricted	14,209,000
<b>R56. Total Net Position (Deficit)</b>	<b>\$318,720,000</b>

**Note:**

(R51) **Reason for Adjustment:** Due to change in accounting principal-GASB 101

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

[Back to Form: Functional Revenue Details](#)

**Fiscal Year: 2025**

Form #15

Functional Revenue Detail List:

<b>Revenue Form</b>	<b>Functional Revenue</b>	<b>Expenditure Form</b>	<b>Expenditure Function</b>	<b>Amount</b>
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	23,038,000
				<b>Sub Total:</b> <u>\$23,038,000</u>
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	28,864,000
				<b>Sub Total:</b> <u>\$28,864,000</u>
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Police	-23,000
				<b>Sub Total:</b> <u>-\$23,000</u>
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Other Public Safety 1	9,133,000
				<b>Sub Total:</b> <u>\$9,133,000</u>
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Other Community Development 1	1,634,000
				<b>Sub Total:</b> <u>\$1,634,000</u>
IntergovernmentalFederal	Workforce Investment Act (WIA)	HealthCultureLeisure	Other Culture and Leisure 1	127,000
				<b>Sub Total:</b> <u>\$127,000</u>
ChargesforCurrentServices	Animal Shelter Fees and Charges	GeneralGovernmentPublicSafety	Animal Regulation	279,000
				<b>Sub Total:</b> <u>\$279,000</u>
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation	14,859,000
				<b>Sub Total:</b> <u>\$14,859,000</u>
ChargesforCurrentServices	First Aid and Ambulance Charges	GeneralGovernmentPublicSafety	Emergency Medical Service	28,152,000
				<b>Sub Total:</b> <u>\$28,152,000</u>
ChargesforCurrentServices	Golf Course Fees	HealthCultureLeisure	Golf Courses	62,000
				<b>Sub Total:</b> <u>\$62,000</u>
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation	2,242,000
				<b>Sub Total:</b> <u>\$2,242,000</u>
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	16,206,000
				<b>Sub Total:</b> <u>\$16,206,000</u>
ChargesforCurrentServices	Special Fire Department Services	GeneralGovernmentPublicSafety	Fire	35,000
				<b>Sub Total:</b> <u>\$35,000</u>
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police	8,093,000
				<b>Sub Total:</b> <u>\$8,093,000</u>
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	4,425,000
				<b>Sub Total:</b> <u>\$4,425,000</u>

ChargesforCurrentServices Zoning Fees and  
Subdivision Fees

TransportationCommunityDevelopment Construction and Engineering  
Regulation

555,000

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**Sub Total:** \$555,000

**Functional Revenue Total:** \$137,681,000

**Other Functional Revenue Total:** \$248,465,000

**Functional Revenue Grand Total:** \$386,146,000

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

**Fiscal Year: 2025**

Form #16

	<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
	<b>A</b>	<b>B</b>	<b>C</b>
<b>Taxes</b>			
R01. Secured and Unsecured Property Taxes		185,663,000	185,663,000
R02. Supplemental Roll Secured and Unsecured Property Taxes		3,660,000	3,660,000
R03. Property Tax In-Lieu of Vehicle License Fees		66,511,000	66,511,000
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		107,673,000	107,673,000
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit	23,038,000		23,038,000
R18. Transient Occupancy Taxes		7,023,000	7,023,000
R19. Franchises		8,857,000	8,857,000
R20. Business License Taxes		31,820,000	31,820,000
R21. Real Property Transfer Taxes		11,317,000	11,317,000
R22. Utility Users Taxes		70,306,000	70,306,000
R23. Construction Development Taxes			
<b>Taxes – Other</b>			
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
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R27b.

**Specify General Revenues****General Revenues**

Measure U	134,705,000	Delete
<input type="text"/>	<input type="text"/>	Add
Total:	134,705,000	

R28. **Total Taxes**

<b>Functional Revenues</b>	<b>General Revenues</b>	<b>Total Revenues</b>
<b>A</b>	<b>B</b>	<b>C</b>

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

**Fiscal Year: 2025**

Form #17

**Functional Revenues****Special Benefit Assessments**

R01. Fire	<input type="text"/>
R02. Paramedics	<input type="text"/>
R03. Police	<input type="text"/>
R04. Lighting	<input type="text"/>
R05. Other Special Benefit Assessments (Specify)	<input type="text" value="68,849,000"/>

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

<input type="text" value="Parcel Tax"/>	<input type="text" value="Libraries"/>	<input type="text" value="9,887,000"/>	<input type="button" value="Delete"/>
<input type="text" value="Business Improvement Districts"/>	<input type="text" value="Management and Support"/>	<input type="text" value="25,528,000"/>	<input type="button" value="Delete"/>
<input type="text" value="Mello-Ros Services"/>	<input type="text" value="Other Community Development 1"/>	<input type="text" value="356,000"/>	<input type="button" value="Delete"/>
<input type="text" value="Park Maintenance"/>	<input type="text" value="Parks and Recreation"/>	<input type="text" value="2,855,000"/>	<input type="button" value="Delete"/>
<input type="text" value="Transportation Districts"/>	<input type="text" value="Streets/Highways/Storm Drains"/>	<input type="text" value="2,118,000"/>	<input type="button" value="Delete"/>
<input type="text" value="Landscape and Lighting"/>	<input type="text" value="Streets – Trees/Landscaping"/>	<input type="text" value="28,105,000"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="button" value="Add"/>
	Total:	<input type="text" value="68,849,000"/>	

R06. **Total Special Benefit Assessments**

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

Fiscal Year: 2025

Form #18

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
<b>Licenses and Permits</b>			
R01. Animal Licenses		495,000	495,000
R02. Bicycle Licenses			
R03. Construction Permits		17,120,000	17,120,000
R04. Street and Curb Permits		2,789,000	2,789,000
R05. Other Licenses and Permits (Specify)	8,055,000		8,055,000

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

Business Permits	Management and Support	6,078,000	Delete
Marina	Management and Support	1,977,000	Delete
	Select		Add
		Total: 8,055,000	

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

		Add
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	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R06. Total Licenses and Permits	\$8,055,000	\$20,404,000	\$28,459,000

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: 2025

Form #19

	Functional Revenues A	General Revenues B	Total Revenues C
			C
<b>Fines, Forfeitures, and Penalties</b>			
R01. Vehicle Code Fines			
R03. Forfeitures and Penalties		14,594,000	14,594,000
R03.5 Other Fines (Specify)			

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

<input type="text"/>	Select	<input type="text"/>	Add
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R03.5b      **Specify General Revenues**      **General Revenues**

<input type="text"/>	<input type="text"/>	Add
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	Functional Revenues A	General Revenues B	Total Revenues C
			C
R04. <b>Total Fines, Forfeitures, and Penalties</b>		\$14,594,000	\$14,594,000

**Revenue from Use of Money and Property**

R05. Investment Income		43,563,000	43,563,000
R06. Rents, Leases, and Concessions		23,740,000	23,740,000
R07. Royalties			
R09.5 Other Revenue from Use of Money and Property (Specify)			

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

<input type="text"/>	Select	<input type="text"/>	Add
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R09.5b      **Specify General Revenues**      **General Revenues**

<input type="text"/>	<input type="text"/>	Add
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	Functional Revenues A	General Revenues B	Total Revenues C
			C
R10. <b>Total Revenue from Use of Money and Property</b>		\$67,303,000	\$67,303,000

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

**Fiscal Year: 2025**

Form #20

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
<b>Intergovernmental – State</b>			
R01.	Homeowners Property Tax Relief		1,050,000
R03.	Gasoline Tax	28,864,000	28,864,000
R04.	Peace Officers Standards and Training	-23,000	-23,000
R05.	Off-Highway Motor Vehicle In-Lieu Fee		
R07.5	Other Intergovernmental – State (Specify)		820,000
R07.5a	<b>Specify General Revenues</b>	<b>General Revenues</b>	

Vehicle License Fee Collection in Excess	820,000	Delete
		Add
Total: 820,000		

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
<b>State Grants – Other</b>			
R08.	Mandated Cost		1,390,000
R09.	Public Safety – Prop. 172	9,133,000	9,133,000
R10.	Public Safety – 2011		
R31.	Other State Grants – Other (Specify)	71,675,000	71,675,000

R31a. **Specify Functional Revenues**      **Select Expenditure Function**      **Functional Revenues**

Search and Rescue	Disaster Preparedness	347,000	Delete
Homeless Housing Assistance and Prevention (HH)	Housing	28,224,000	Delete
Community Development	Other Community Development 1	12,510,000	Delete
Inter government - State - Grant - Park Constructio	Other Community Development 1	23,851,000	Delete
Other Grants	Other Community Development 1	2,115,000	Delete
START	Other Community Development 1	712,000	Delete
Whole Person Care	Other Community Development 1	100,000	Delete
Opioid	Other Health 1	1,588,000	Delete
CalTrans	Other Transportation 1	328,000	Delete
Law Enforcement	Police	1,900,000	Delete
	Select		Add
Total: 71,675,000			

	Functional Revenues	General Revenues	Total Revenues	
	A	B	C	
R32.	<b>Total Intergovernmental – State</b>	\$109,649,000	\$3,260,000	\$112,909,000

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: 2025

Form #21

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Intergovernmental – Federal</b>			
R13. Community Development Block Grant	1,634,000		1,634,000
R14. Workforce Investment Act (WIA)	127,000		127,000
R15. Other Federal Grants (Specify)	66,063,000		66,063,000

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

Search and Rescue	Disaster Preparedness	1,589,000	<input type="button" value="Delete"/>
Federal - Community Development	Other Community Development 1	8,580,000	<input type="button" value="Delete"/>
Habitat Restoration Project	Other Community Development 1	3,808,000	<input type="button" value="Delete"/>
Other	Other Community Development 1	8,520,000	<input type="button" value="Delete"/>
Law Enforcement	Police	4,621,000	<input type="button" value="Delete"/>
Road Bridge and Trail Construction	Streets/Highways/Storm Drains	17,084,000	<input type="button" value="Delete"/>
Road Bridge and Trail Construction	Streets – Trees/Landscaping	21,861,000	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>
Total:		66,063,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. <b>Total Intergovernmental – Federal</b>	\$67,824,000		\$67,824,000

**Intergovernmental – County**

R17. County Grants of State Gasoline Tax			
R18. Other County Grants (Specify)	1,308,000		1,308,000

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

Count - Community Development	Other Community Development 1	1,308,000	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>
Total:			1,308,000

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

		<input type="button" value="Add"/>
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	Functional Revenues A	General Revenues B	Total Revenues C
R19. <b>Total Intergovernmental – County</b>	\$1,308,000	\$0	\$1,308,000

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

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

	Select		<input type="button" value="Add"/>
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R20.5b

**Specify General Revenues****General Revenues**

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

**Fiscal Year: 2025**

Form #22

**Functional Revenues****Charges for Current Services**

R01. Zoning Fees and Subdivision Fees	555,000
R04. Special Police Department Services	8,093,000
R06. Special Fire Department Services	35,000
R07. Plan Checking Fees	16,206,000
R09. Animal Shelter Fees and Charges	279,000
R10. Engineering Fees, Inspection and Other Charges	14,859,000
R11. Street, Sidewalk, and Curb Repairs Charges	4,425,000
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	28,152,000
R20. Library Fines and Fees	
R23. Parking Facility Charges	
R24. Parks and Recreation Fees	2,242,000
R25. Golf Course Fees	62,000
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)

14,723,000
------------

R41a.

**Specify Functional Revenues****Select Expenditure Function**

Various Administration Fees	Management and Support	10,227,000	<input type="button" value="Delete"/>
Various Administration Fees	Other Community Development 1	4,497,000	<input type="button" value="Delete"/>
Landscape and Lighting	Streets – Trees/Landscaping	-1,000	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>
Total:		14,723,000	

R42. **Total Charges for Current Services**

\$89,631,000
--------------

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: 2025**

Form #23

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
<b>Miscellaneous Revenues</b>			
R01. Development Impact Fees		28,777,000	28,777,000
R04. Contributions from Nongovernmental Sources		47,122,000	47,122,000
R05. Other Miscellaneous Revenues (Specify)	17,792,000	554,000	18,346,000

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

Other Fire District Escheat Rev - Training Participation	Fire	12,001,000	Delete
Auto Dealership Settlement	Management and Support	5,113,000	Delete
Successor and Other Agency Payment for Debt	Management and Support	678,000	Delete
	Select		Add
Total: 17,792,000			

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

Escheat Rev	460,000	Delete
Proceeds from Sale of Real Property	94,000	Delete
		Add
Total: 554,000		

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R10. <b>Total Miscellaneous Revenues</b>	\$17,792,000	\$76,453,000	\$94,245,000
R11. <b>Grand Totals</b>	\$386,146,000	\$809,549,000	\$1,195,695,000

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: 2025**

Form #24

	<b>Current Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/(Excess Revenues)</b>
	<b>A</b>	<b>B</b>	<b>C</b>
<b>General Government</b>			
R01. Legislative	42,700,000		42,700,000
R02. Management and Support	133,781,000	49,601,000	84,180,000
R10. Other General Government 1			
R11. Other General Government 2			
<b>R12. Total General Government</b>	<b>\$176,481,000</b>	<b>\$49,601,000</b>	<b>\$126,880,000</b>
<b>Public Safety</b>			
R13. Police	260,548,000	14,591,000	245,957,000
R24. Fire	201,080,000	12,036,000	189,044,000
R25. Emergency Medical Service	33,496,000	28,152,000	5,344,000
R26. Animal Regulation	9,216,000	279,000	8,937,000
R27. Weed Abatement			
R28. Street Lighting	7,824,000		7,824,000
R29. Disaster Preparedness		1,936,000	-1,936,000
R33. Other Public Safety 1		9,133,000	-9,133,000
R34. Other Public Safety 2			
<b>R35. Total Public Safety</b>	<b>\$512,164,000</b>	<b>\$66,127,000</b>	<b>\$446,037,000</b>

**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: 2025**

Form #25

	<b>Current Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/(Excess Revenues)</b>
	<b>A</b>	<b>B</b>	<b>C</b>
<b>Transportation</b>			
R01. Streets/Highways/Storm Drains	14,558,000	75,529,000	-60,971,000
R02. Streets – Trees/Landscaping	11,066,000	49,965,000	-38,899,000
R03. Parking Facility	9,260,000		9,260,000
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1		328,000	-328,000
R08. Other Transportation 2			
<b>R09. Total Transportation</b>	<b>\$34,884,000</b>	<b>\$125,822,000</b>	<b>\$-90,938,000</b>
<b>Community Development</b>			
R10. Planning	8,250,000		8,250,000
R11. Construction and Engineering Regulation	46,871,000	31,620,000	15,251,000
R12. Redevelopment			
R13. Housing		28,224,000	-28,224,000
R14. Employment			
R15. Community Promotion			
R16. Other Community Development 1	119,107,000	67,991,000	51,116,000
R17. Other Community Development 2			
<b>R18. Total Community Development</b>	<b>\$174,228,000</b>	<b>\$127,835,000</b>	<b>\$46,393,000</b>

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: 2025**

Form #26

	<b>Current Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/(Excess Revenues)</b>
	<b>A</b>	<b>B</b>	<b>C</b>
<b>Health</b>			
R01. Physical and Mental Health			
R06. Hospitals and Sanitariums			
R07. Solid Waste			
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1		1,588,000	-1,588,000
R18. Other Health 2			
<b>R19. Total Health</b>	<b>\$0</b>	<b>\$1,588,000</b>	<b>\$-1,588,000</b>
<b>Culture and Leisure</b>			
R20. Parks and Recreation	57,744,000	5,097,000	52,647,000
R21. Marina and Wharfs	1,121,000		1,121,000
R22. Libraries	24,159,000	9,887,000	14,272,000
R23. Museums	3,857,000		3,857,000
R24. Golf Courses	241,000	62,000	179,000
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1	14,094,000	127,000	13,967,000
R28. Other Culture and Leisure 2			
<b>R29. Total Culture and Leisure</b>	<b>\$101,216,000</b>	<b>\$15,173,000</b>	<b>\$86,043,000</b>

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: 2025**

Form #27

	<b>Current Expenditures</b>	<b>Functional Revenues</b>	<b>Net Expenditures/(Excess Revenues)</b>
	<b>A</b>	<b>B</b>	<b>C</b>
<b>Public Utilities</b>			
R01. Water			
R02. Gas			
R03. Electric			
R04. Other Public Utilities 1			
R05. Other Public Utilities 2			
<b>R06. Total Public Utilities</b>	\$0	\$0	\$0
<b>Other Expenditures</b>			
R07. Other Expenditures 1			
R08. Other Expenditures 2			
<b>R09. Total Other Expenditures</b>	\$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: 2025

F

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
<b>Debt Service</b>			
R01. Principal Payments on Long-Term Debt	21,603,000		21,603,000
R02. Interest Payments on Long-Term Debt	19,523,000		19,523,000
R02.5 Principal Payments on Lease Obligations (Purchase Agreements)			
R03. Principal and Interest on Short-Term Notes and Warrants			
R03.1 Principal and Interest on Lease Financing	488,000		488,000
R03.2 Principal and Interest on SBITA Financing	5,363,000		5,363,000
R04. Other Debt Service Payments			
<b>R05. Total Debt Service</b>	<b>\$46,977,000</b>		<b>\$46,977,000</b>
<b>Capital Outlay</b>			
R06. General Government	12,238,000		12,238,000
R07. Public Safety	21,737,000		21,737,000
R08. Transportation	59,216,000		59,216,000
R09. Community Development	34,979,000		34,979,000
R10. Health			
R11. Culture and Leisure	25,449,000		25,449,000
R12. Public Utilities			
R13. Other Expenditures			
<b>R14. Total Capital Outlay</b>	<b>\$153,619,000</b>		<b>\$153,619,000</b>
<b>R15. Grand Totals</b>	<b>\$1,199,569,000</b>	<b>\$386,146,000</b>	<b>\$813,423,000</b>

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

**Fiscal Year: 2025**

Form #29

**Operating Expenditures**

R01. Salaries and Wages	426,387,000
R02. Retirement Benefits	170,565,000
R03. Other Employee Benefits	101,292,000
Contract Services	
R04. Private	[redacted]
R05. Governmental Agencies	[redacted]
R06. Materials and Supplies	23,337,000
R07. Other Operating Expenditures	277,392,000
<b>R08. Total Operating Expenditures</b>	<b>\$998,973,000</b>

**Debt Service**

R09. Principal Payments on Long-Term Debt	21,603,000
R10. Interest Payments on Long-Term Debt	19,523,000
R11. Principal Payments on Lease Obligations (Purchase Agreements)	[redacted]
R11.5 Principal and Interest on Short-Term Notes and Warrants	[redacted]
R11.6 Principal and Interest on Lease Financing	488,000
R11.7 Principal and Interest on SBITA Financing	5,363,000
R12. Other Debt Service Payments	[redacted]
<b>R13. Total Debt Service</b>	<b>\$46,977,000</b>

**Capital Outlay**

R14. Land	0
R15. Buildings and Improvements	59,413,333
R16. Equipment	1,632,331
R17. Other Capital Outlay	92,573,336
<b>R18. Total Capital Outlay</b>	<b>\$153,619,000</b>
<b>R19. Grand Total Expenditures</b>	<b>\$1,199,569,000</b>

**Supplemental Data**

Major Project Expenditures	
R20. Pursuant to Competitive Bidding	153,619,000
R21. Other than Competitive Bidding	0
<b>R22. Total Major Project Expenditures</b>	<b>\$153,619,000</b>

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

**Fiscal Year: 2025**

Form #30

<b>R01. Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	-3,874,000
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**Other Financing Sources (Uses)**

R01.5 Lease Financing	3,177,000
R01.6 SBITA Financing	1,821,000
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	105,111,000
R13. Transfers Out	-60,049,000
R13.5 Other Financing Sources (Uses) – Other	2,791,000
<b>R14. Total Other Financing Sources (Uses)</b>	<b>\$52,851,000</b>

**Special and Extraordinary Items**

R15. Special Item	
R16. Extraordinary Item	
<b>R17. Total Special and Extraordinary Items</b>	<b>\$0</b>
<b>R18. Net Change in Fund Balance</b>	<b>\$48,977,000</b>
<b>R19. Fund Balance (Deficit), Beginning of Fiscal Year</b>	<b>\$901,092,000</b>
<b>R20. Adjustment</b>	
R21. Reason for Adjustment	
<b>R22. Fund Balance (Deficit), End of Fiscal Year</b>	<b>\$950,069,000</b>

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

**Fiscal Year: 2025**

	<b>Pension and Other</b>			
	<b>Employee Benefit</b>	<b>Investment</b>	<b>Private-Purpose</b>	<b>Custodial</b>
	<b>Trust Funds</b>	<b>Trust Funds</b>	<b>Trust Funds</b>	<b>Funds</b>
<b>Additions</b>				
Contributions				
R01. Employer	1,362,000			
R02. Plan Members	1,000			
R03. Private Contributions				
R04. Contributions to Pooled Investments				
R05. Other Contributions				
R06. <b>Total Contributions</b>	<b>\$1,363,000</b>	\$0	\$0	\$0
Investment Income (Loss)				
R07. Net Appreciation (Depreciation) in Fair Value of Investments	19,356,000			6,103,000
R08. Interest	3,935,000		1,179,000	8,252,000
R09. Dividends	2,648,000			
R10. Other Investment Income				
R11. (Investment Expense)	-1,050,000			-280,000
Securities Lending Income (Loss)				
R12. Securities Lending Income				
R13. (Securities Lending Expense)				
R14. <b>Net Securities Lending Income (Loss)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R15. <b>Net Investment Income (Loss)</b>	<b>\$24,889,000</b>	<b>\$0</b>	<b>\$1,179,000</b>	<b>\$14,075,000</b>
R15.5 Tax Revenues			27,416,000	18,556,000
R16. Receipts from Depositors				98,653,000
R17. Other Additions			11,000	10,471,000
R18. <b>Total Additions</b>	<b>\$26,252,000</b>	<b>\$0</b>	<b>\$28,606,000</b>	<b>\$141,755,000</b>
<b>Deductions</b>				
R19. Benefit Payments	26,395,000			
R20. Refunds of Contributions				
R21. Administrative Expenses				2,978,000
R22. Payments to and for Depositors				151,287,000
R23. Distributions from Pooled Investments				
R24. Other Deductions			11,536,000	27,750,000
R25. <b>Total Deductions</b>	<b>\$26,395,000</b>	<b>\$0</b>	<b>\$11,536,000</b>	<b>\$182,015,000</b>
R26. <b>Change in Net Position</b>	<b>\$-143,000</b>	<b>\$0</b>	<b>\$17,070,000</b>	<b>\$-40,260,000</b>
R27. Net Position (Deficit), Beginning of Fiscal Year	\$253,497,000	\$0	\$-147,031,000	\$274,383,000
R28. Adjustment				
R29. Reason for Adjustment				
R30. <b>Net Position (Deficit), End of Fiscal Year</b>	<b>\$253,354,000</b>	<b>\$0</b>	<b>\$-129,961,000</b>	<b>\$234,123,000</b>

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

Go to Report: Detail Summary of Long-Term Debt

**Fiscal Year: 2025**

Form #31

R03. Purpose of Debt (1 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	\$246,395,000
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	4,400,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	\$241,995,000
R22. Principal Payable, Current Portion	4,645,000
<b>R23. Principal Payable, Noncurrent Portion</b>	\$237,350,000
R24. Interest Paid in Current Fiscal Year	13,889,286
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

**Fiscal Year: 2025**

Form #31

R03. Purpose of Debt (2 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	<b>\$5,045,000</b>
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	535,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	<b>\$4,510,000</b>
R22. Principal Payable, Current Portion	545,000
<b>R23. Principal Payable, Noncurrent Portion</b>	<b>\$3,965,000</b>
R24. Interest Paid in Current Fiscal Year	139,515
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: 2025**

Form #31

R03. Purpose of Debt (3 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	<b>\$35,365,000</b>
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	1,875,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	<b>\$33,490,000</b>
R22. Principal Payable, Current Portion	1,985,000
<b>R23. Principal Payable, Noncurrent Portion</b>	<b>\$31,505,000</b>
R24. Interest Paid in Current Fiscal Year	2,058,765
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	3,933,765

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

Go to Report: Detail Summary of Long-Term Debt

**Fiscal Year: 2025**

Form #31

R03. Purpose of Debt (4 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	<b>\$71,403,254</b>
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	5,570,658
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	473,841
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	<b>\$65,358,755</b>
R22. Principal Payable, Current Portion	6,370,845
<b>R23. Principal Payable, Noncurrent Portion</b>	<b>\$58,987,910</b>
R24. Interest Paid in Current Fiscal Year	3,378,550
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: 2025**

Form #31

R03. Purpose of Debt (5 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	\$84,727,281
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	7,104,343
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	623,441
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	\$76,999,497
R22. Principal Payable, Current Portion	8,101,438
<b>R23. Principal Payable, Noncurrent Portion</b>	\$68,898,059
R24. Interest Paid in Current Fiscal Year	3,967,118
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: 2025**

Form #31

R03. Purpose of Debt (6 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	\$5,708,017
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	5,580,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	128,017
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	\$0
R22. Principal Payable, Current Portion	0
<b>R23. Principal Payable, Noncurrent Portion</b>	\$0
R24. Interest Paid in Current Fiscal Year	139,500
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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**Fiscal Year: 2025**

Form #31

R03. Purpose of Debt (7 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	<b>\$68,302,175</b>
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	4,125,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	662,265
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	<b>\$63,514,910</b>
R22. Principal Payable, Current Portion	4,982,265
<b>R23. Principal Payable, Noncurrent Portion</b>	<b>\$58,532,645</b>
R24. Interest Paid in Current Fiscal Year	2,752,381
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (8 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	<b>\$17,589,194</b>
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	2,370,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	311,838
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	<b>\$14,907,356</b>
R22. Principal Payable, Current Portion	2,791,838
<b>R23. Principal Payable, Noncurrent Portion</b>	<b>\$12,115,518</b>
R24. Interest Paid in Current Fiscal Year	678,306
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (9 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	<b>\$55,135,642</b>
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	1,060,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	328,777
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	<b>\$53,746,865</b>
R22. Principal Payable, Current Portion	1,443,777
<b>R23. Principal Payable, Noncurrent Portion</b>	<b>\$52,303,088</b>
R24. Interest Paid in Current Fiscal Year	2,315,663
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (10 of 16) (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	509,255
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	<b>\$27,805,375</b>
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	975,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	296,069
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	<b>\$26,534,306</b>
R22. Principal Payable, Current Portion	1,321,069
<b>R23. Principal Payable, Noncurrent Portion</b>	<b>\$25,213,237</b>
R24. Interest Paid in Current Fiscal Year	1,141,375
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (11 of 16) (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	2,231,216
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	\$284,084,023
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	1,900,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	1,100,447
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	\$281,083,576
R22. Principal Payable, Current Portion	7,275,447
<b>R23. Principal Payable, Noncurrent Portion</b>	\$273,808,129
R24. Interest Paid in Current Fiscal Year	12,888,250
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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Form #31

R03. Purpose of Debt (12 of 16) (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	598,019
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	\$4,025,000
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	4,025,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	\$0
R22. Principal Payable, Current Portion	0
<b>R23. Principal Payable, Noncurrent Portion</b>	\$0
R24. Interest Paid in Current Fiscal Year	155,285
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (13 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	\$151,545,000
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	1,050,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	\$150,495,000
R22. Principal Payable, Current Portion	4,995,000
<b>R23. Principal Payable, Noncurrent Portion</b>	\$145,500,000
R24. Interest Paid in Current Fiscal Year	4,150,307
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (14 of 16) (Record Completed)	2019 Sacramento Tourism Infrastructure District <span style="float: right;">▼</span>
R04. Nature of Revenue Pledged	Sacramento Tourism Infrastructure District Assessr
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds <span style="float: right;">▼</span>
R07. Fund Type	Enterprise <span style="float: right;">▼</span>
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	124
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	\$50,988,478
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	159,105
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	\$49,819,373
R22. Principal Payable, Current Portion	1,219,105
<b>R23. Principal Payable, Noncurrent Portion</b>	\$48,600,268
R24. Interest Paid in Current Fiscal Year	1,732,250
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (15 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	\$26,430,000
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	1,170,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	\$25,260,000
R22. Principal Payable, Current Portion	1,185,000
<b>R23. Principal Payable, Noncurrent Portion</b>	\$24,075,000
R24. Interest Paid in Current Fiscal Year	579,241
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (16 of 16) (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	
<b>R15. Principal Payable, Beginning of Fiscal Year</b>	\$23,993,992
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	
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	165,633
R20. Principal Defeased in Current Fiscal Year	
<b>R21. Principal Payable, End of Fiscal Year</b>	\$23,828,359
R22. Principal Payable, Current Portion	2,455,633
<b>R23. Principal Payable, Noncurrent Portion</b>	\$21,372,726
R24. Interest Paid in Current Fiscal Year	1,259,100
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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**Detail Summary of Long-Term Debt**

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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
<b>Governmental</b>							
<b>Revenue Bonds</b>							
2006 CIRBS Ser B	2006	35,365,000	0	1,875,000	33,490,000	1,985,000	31,505,000
2006 CIRBS Ser. E (Refunding) - Gov	2007	71,403,254	0	5,570,658	65,358,755	6,370,845	58,987,910
2015 Refunding Bonds - Gov	2015	68,302,175	0	4,125,000	63,514,910	4,982,265	58,532,645
2015 Series Revenue Bonds -- Golden 1 Center	2015	246,395,000	0	4,400,000	241,995,000	4,645,000	237,350,000
2016 Financing H Street Theater Complex	2016	5,045,000	0	535,000	4,510,000	545,000	3,965,000
<b>Total Governmental Debt:</b>		<b>\$426,510,429</b>	<b>\$0</b>	<b>\$16,505,658</b>	<b>\$408,868,665</b>	<b>\$18,528,110</b>	<b>\$390,340,555</b>
<b>Enterprise</b>							
<b>Revenue Bonds</b>							
2006 CIRBS Ser. E (Refunding) - Ent	2007	84,727,281	0	7,104,343	76,999,497	8,101,438	68,898,059
2013 Water Treatment Facilities	2013	5,708,017	0	5,580,000	0	0	0
2015 Refunding Bonds - Ent	2015	17,589,194	0	2,370,000	14,907,356	2,791,838	12,115,518
2017 Water Revenue Bonds	2017	55,135,642	0	1,060,000	53,746,865	1,443,777	52,303,088
2018 Transient Occupancy Tax Revenue Bonds Tax Exempt	2019	284,084,023	0	1,900,000	281,083,576	7,275,447	273,808,129
2018 Transient Occupancy Tax Revenue Bonds Taxable	2019	4,025,000	0	4,025,000	0	0	0
2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds	2020	50,988,478	0	1,010,000	49,819,373	1,219,105	48,600,268
2019 Wastewater Bonds	2019	27,805,375	0	975,000	26,534,306	1,321,069	25,213,237
2020 Wastewater Refunding Revenue Bonds	2021	26,430,000	0	1,170,000	25,260,000	1,185,000	24,075,000
2020 Water Refunding Revenue Bonds	2020	151,545,000	0	1,050,000	150,495,000	4,995,000	145,500,000
2023 Water Refunding Revenue Bonds	2024	23,993,992	0	0	23,828,359	2,455,633	21,372,726
<b>Total Enterprise Debt:</b>		<b>\$732,032,002</b>	<b>\$0</b>	<b>\$26,244,343</b>	<b>\$702,674,332</b>	<b>\$30,788,307</b>	<b>\$671,886,025</b>

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**Construction Financing**  
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Go to Report: Detail Summary of Construction Financing

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R01. Federal or State Financing	<input type="text" value="State Financing"/>
R02. Purpose of Debt (1 of 6) (Record Completed)	<input type="text" value="Marina Phase I"/>
R03. Nature of Revenue Pledged	<input type="text" value="None"/>
R04. Debt Type	<input type="text" value="Loans"/>
R05. Fund Type	<input type="text" value="Governmental"/>
R07. Contract Date	<input type="text" value="07/01/1985"/>
<b>R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	<input type="text" value="\$2,220,000"/>
R09. Initial Repayment Obligation	<input type="text"/>
R10. Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
<b>R12. Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	<input type="text" value="\$2,220,000"/>
R13. Year of Issue	<input type="text" value="1985"/>
R14. Beginning Maturity Year	<input type="text" value="1986"/>
R15. Ending Maturity Year	<input type="text" value="2036"/>
R16. Principal Authorized	<input type="text" value="2,220,000"/>
R17. Principal Received to Date	<input type="text" value="2,220,000"/>
R18. Principal Expended to Date	<input type="text" value="2,220,000"/>
R19. Principal Unspent	<input type="text" value="0"/>
<b>R20. Principal Outstanding, Beginning of Fiscal Year</b>	<input type="text" value="\$1,048,056"/>
R21. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R22. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R23. Principal Received in Current Fiscal Year	<input type="text"/>
R24. Principal Paid in Current Fiscal Year	<input type="text" value="67,774"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
<b>R25. Principal Paid to Date</b>	<input type="text" value="\$514,806"/>
<b>R26. Principal Outstanding, End of Fiscal Year</b>	<input type="text" value="\$980,282"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="70,824"/>
<b>R28. Principal Outstanding, Noncurrent Portion</b>	<input type="text" value="\$909,458"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="47,163"/>
R30. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R31. Interest Delinquent, End of Fiscal Year	<input type="text"/>

**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	
2026	70,824	44,113	114,937	<input type="button" value="Delete"/>
2027	74,011	40,926	114,937	<input type="button" value="Delete"/>
2028	77,342	37,595	114,937	<input type="button" value="Delete"/>
2029	80,822	34,115	114,937	<input type="button" value="Delete"/>
2030	84,459	30,478	114,937	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2031-2035	482,845	91,840	574,685	<input type="button" value="Delete"/>
2036-2036	109,979	4,949	114,928	<input type="button" value="Delete"/>
				<input type="button" value="Add Year"/>
<b>Total Estimated Payments</b>	<b>\$980,282</b>	<b>\$284,016</b>	<b>\$1,264,298</b>	

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**Federal and State**

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R01. Federal or State Financing	<input type="text" value="State Financing"/>
R02. Purpose of Debt (2 of 6) (Record Completed)	<input type="text" value="Marina Phase II"/>
R03. Nature of Revenue Pledged	<input type="text" value="None"/>
R04. Debt Type	<input type="text" value="Loans"/>
R05. Fund Type	<input type="text" value="Governmental"/>
R07. Contract Date	<input type="text" value="07/01/1985"/>
<b>R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	<input type="text" value="\$3,229,000"/>
R09. Initial Repayment Obligation	<input type="text"/>
R10. Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
<b>R12. Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	<input type="text" value="\$3,229,000"/>
R13. Year of Issue	<input type="text" value="1987"/>
R14. Beginning Maturity Year	<input type="text" value="1988"/>
R15. Ending Maturity Year	<input type="text" value="2038"/>
R16. Principal Authorized	<input type="text" value="3,229,000"/>
R17. Principal Received to Date	<input type="text" value="3,229,000"/>
R18. Principal Expended to Date	<input type="text" value="3,229,000"/>
R19. Principal Unspent	<input type="text" value="0"/>
<b>R20. Principal Outstanding, Beginning of Fiscal Year</b>	<input type="text" value="\$1,710,237"/>
R21. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R22. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R23. Principal Received in Current Fiscal Year	<input type="text"/>
R24. Principal Paid in Current Fiscal Year	<input type="text" value="90,337"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
<b>R25. Principal Paid to Date</b>	<input type="text" value="\$686,191"/>
<b>R26. Principal Outstanding, End of Fiscal Year</b>	<input type="text" value="\$1,619,900"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="94,403"/>
<b>R28. Principal Outstanding, Noncurrent Portion</b>	<input type="text" value="\$1,525,497"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="76,961"/>
R30. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R31. Interest Delinquent, End of Fiscal Year	<input type="text"/>

**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	
2026	94,403	72,895	167,298	<input type="button" value="Delete"/>
2027	98,651	68,647	167,298	<input type="button" value="Delete"/>
2028	103,090	64,208	167,298	<input type="button" value="Delete"/>
2029	107,729	59,569	167,298	<input type="button" value="Delete"/>
2030	112,577	54,721	167,298	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2031-2035	643,590	192,900	836,490	<input type="button" value="Delete"/>
2036-2038	459,860	41,994	501,854	<input type="button" value="Delete"/>
				<input type="button" value="Add Year"/>
<b>Total Estimated Payments</b>	<b>\$1,619,900</b>	<b>\$554,934</b>	<b>\$2,174,834</b>	

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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2025**

Form #33

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
<b>R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$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	
<b>R12. Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$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
<b>R20. Principal Outstanding, Beginning of Fiscal Year</b>	\$13,195,978
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	
R24.5 Principal Refinanced in Current Fiscal Year	
<b>R25. Principal Paid to Date</b>	\$520,245
<b>R26. Principal Outstanding, End of Fiscal Year</b>	\$13,195,978
R27. Principal Outstanding, Current Portion	698,074
<b>R28. Principal Outstanding, Noncurrent Portion</b>	\$12,497,904
R29. Interest Paid in Current Fiscal Year	300,000
R30. Principal Delinquent, End of Fiscal Year	315,916
R31. Interest Delinquent, End of Fiscal Year	350,804

**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	
2026	698,074	943,646	1,641,720	<input type="button" value="Delete"/>
2027	399,748	575,252	975,000	<input type="button" value="Delete"/>
2028	418,148	556,852	975,000	<input type="button" value="Delete"/>
2029	460,888	539,112	1,000,000	<input type="button" value="Delete"/>
2030	483,608	516,392	1,000,000	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2031-2035	2,771,773	2,228,226	4,999,999	<input type="button" value="Delete"/>
2036-2040	4,881,533	1,460,021	6,341,554	<input type="button" value="Delete"/>
2041-2042	3,082,206	216,964	3,299,170	<input type="button" value="Delete"/>
				<input type="button" value="Add Year"/>
<b>Total Estimated Payments</b>	<b>\$13,195,978</b>	<b>\$7,036,465</b>	<b>\$20,232,443</b>	

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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2025**

Form #33

R01. Federal or State Financing	<input type="text" value="State Financing"/>
R02. Purpose of Debt (4 of 6) (Record Completed)	<input type="text" value="Water meter installation"/>
R03. Nature of Revenue Pledged	<input type="text" value="None"/>
R04. Debt Type	<input type="text" value="Loans"/>
R05. Fund Type	<input type="text" value="Enterprise"/>
R07. Contract Date	<input type="text" value="09/01/2009"/>
<b>R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	<input type="text" value="\$10,000,000"/>
R09. Initial Repayment Obligation	<input type="text"/>
R10. Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	<input type="text"/>
<b>R12. Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	<input type="text" value="\$10,000,000"/>
R13. Year of Issue	<input type="text" value="2009"/>
R14. Beginning Maturity Year	<input type="text" value="2010"/>
R15. Ending Maturity Year	<input type="text" value="2033"/>
R16. Principal Authorized	<input type="text" value="10,000,000"/>
R17. Principal Received to Date	<input type="text" value="10,000,000"/>
R18. Principal Expended to Date	<input type="text" value="10,000,000"/>
R19. Principal Unspent	<input type="text" value="0"/>
<b>R20. Principal Outstanding, Beginning of Fiscal Year</b>	<input type="text" value="\$4,862,020"/>
R21. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R22. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R23. Principal Received in Current Fiscal Year	<input type="text"/>
R24. Principal Paid in Current Fiscal Year	<input type="text" value="520,129"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
<b>R25. Principal Paid to Date</b>	<input type="text" value="\$4,246,768"/>
<b>R26. Principal Outstanding, End of Fiscal Year</b>	<input type="text" value="\$4,341,891"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="533,222"/>
<b>R28. Principal Outstanding, Noncurrent Portion</b>	<input type="text" value="\$3,808,669"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="118,400"/>
R30. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R31. Interest Delinquent, End of Fiscal Year	<input type="text"/>

**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	
2026	533,222	105,307	638,529	<input type="button" value="Delete"/>
2027	546,645	91,884	638,529	<input type="button" value="Delete"/>
2028	560,406	78,123	638,529	<input type="button" value="Delete"/>
2029	574,514	64,016	638,530	<input type="button" value="Delete"/>
2030	588,976	49,553	638,529	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2031-2033	1,538,128	58,197	1,596,325	<input type="button" value="Delete"/>
				<input type="button" value="Add Year"/>
<b>Total Estimated Payments</b>	<b>\$4,341,891</b>	<b>\$447,080</b>	<b>\$4,788,971</b>	

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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2025**

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
<b>R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$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	
<b>R12. Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$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
<b>R20. Principal Outstanding, Beginning of Fiscal Year</b>	\$1,745,923
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	101,011
R24.5 Principal Refinanced in Current Fiscal Year	
<b>R25. Principal Paid to Date</b>	\$805,018
<b>R26. Principal Outstanding, End of Fiscal Year</b>	\$1,644,912
R27. Principal Outstanding, Current Portion	104,213
<b>R28. Principal Outstanding, Noncurrent Portion</b>	\$1,540,699
R29. Interest Paid in Current Fiscal Year	58,983
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	
2026	104,213	55,427	159,640	<input type="button" value="Delete"/>
2027	107,517	51,758	159,275	<input type="button" value="Delete"/>
2028	110,925	47,974	158,899	<input type="button" value="Delete"/>
2029	114,441	44,069	158,510	<input type="button" value="Delete"/>
2030	118,069	40,039	158,108	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2031-2035	648,917	135,158	784,075	<input type="button" value="Delete"/>
2036-2038	440,830	23,923	464,753	<input type="button" value="Delete"/>
				<input type="button" value="Add Year"/>
<b>Total Estimated Payments</b>	<b>\$1,644,912</b>	<b>\$398,348</b>	<b>\$2,043,260</b>	

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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2025**

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
<b>R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$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	
<b>R12. Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$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
<b>R20. Principal Outstanding, Beginning of Fiscal Year</b>	\$124,267,905
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	6,152,999
R24.5 Principal Refinanced in Current Fiscal Year	
<b>R25. Principal Paid to Date</b>	\$21,055,201
<b>R26. Principal Outstanding, End of Fiscal Year</b>	\$118,114,906
R27. Principal Outstanding, Current Portion	3,115,780
<b>R28. Principal Outstanding, Noncurrent Portion</b>	\$114,999,126
R29. Interest Paid in Current Fiscal Year	2,086,515
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	
2026	3,115,780	1,003,977	4,119,757	<input type="button" value="Delete"/>
2027	6,311,237	1,928,276	8,239,513	<input type="button" value="Delete"/>
2028	6,418,985	1,820,529	8,239,514	<input type="button" value="Delete"/>
2029	6,528,571	1,710,943	8,239,514	<input type="button" value="Delete"/>
2030	6,640,029	1,599,485	8,239,514	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2031-2035	34,939,751	6,257,815	41,197,566	<input type="button" value="Delete"/>
2036-2040	38,025,842	3,171,727	41,197,569	<input type="button" value="Delete"/>
2041-2042	16,134,711	344,314	16,479,025	<input type="button" value="Delete"/>
				<input type="button" value="Add Year"/>
<b>Total Estimated Payments</b>	<b>\$118,114,906</b>	<b>\$17,837,066</b>	<b>\$135,951,972</b>	

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

[Back to Form: Construction Financing](#)

**Fiscal Year: 2025**

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
<b>Federal Financing</b>							
<b>State Financing</b>							
<b>Governmental</b>							
<b>Loans</b>							
Marina Phase I	1985	1,048,056	0	67,774	980,282	70,824	909,458
Marina Phase II	1987	1,710,237	0	90,337	1,619,900	94,403	1,525,497
Marina South Basin Development	2005	13,195,978	0	0	13,195,978	698,074	12,497,904
<b>Total Governmental Debt:</b>		<b>\$15,954,271</b>	<b>\$0</b>	<b>\$158,111</b>	<b>\$15,796,160</b>	<b>\$863,301</b>	<b>\$14,932,859</b>
<b>Enterprise</b>							
<b>Loans</b>							
Construction of Basin 31 detention basin	2007	1,745,923	0	101,011	1,644,912	104,213	1,540,699
Water meter installation	2009	4,862,020	0	520,129	4,341,891	533,222	3,808,669
<b>Notes</b>							
Accelerated Meter Installation and Pipe Replacement	2018	124,267,905	0	6,152,999	118,114,906	3,115,780	114,999,126
<b>Total Enterprise Debt:</b>		<b>\$130,875,848</b>	<b>\$0</b>	<b>\$6,774,139</b>	<b>\$124,101,709</b>	<b>\$3,753,215</b>	<b>\$120,348,494</b>

**City of Sacramento**  
**Cities' Financial Transactions Report**  
**Debt Service Reconciliation**

Go to Report: Debt Summary

**Fiscal Year: 2025**

Form #35

	<b>Governmental Funds</b>	<b>Internal Service Fund</b>	<b>Enterprise Funds</b>
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)	38,724,155	\$0	29,006,395
R02. Other Long-Term Debt	\$0	\$0	\$0
R03. Construction Financing	582,235	\$0	2,263,898
R04. Lease Obligations (Purchase Agreements)	\$0	\$0	\$0
<b>R05. Total Debt Payments from Debt Forms</b>	<b>\$39,306,390</b>	<b>\$0</b>	<b>\$31,270,293</b>
<b>R06. Debt Service</b>	<b>41,126,000</b>	<b>\$0</b>	<b>28,324,000</b>
<b>R07. Difference</b>	<b>\$-1,819,610</b>	<b>\$0</b>	<b>\$2,946,293</b>
R08. Reason for Difference	See FN	See FN	See FN

**Note:**

*(R08) Gov-Reason for Difference: See FN*

*(R08) Ent-Reason for Difference: See FN*

City of Sacramento  
Cities' Financial Transactions Report  
Debt Summary

Fiscal Year: 2025

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
<b>Long-Term Debt</b>				
R01. Total Certificates of Participation				
R02. Total General Obligation Bonds				
R03. Total Pension Obligation Bonds				
R04. Total Revenue Bonds	16,505,658	22,218,497		29,006,395
R05. Total Other Agency Debt				
<b>R06. Total Long-Term Debt</b>	16,505,658	22,218,497		29,006,395
<b>Other Long-Term Debt</b>				
R07. Total Loans				
R08. Total Notes				
R09. Total Other - Leases (<10 years)				
<b>R10. Total Other Long-Term Debt</b>				
<b>Construction Financing</b>				
R11. Total Loans	158,111	424,124		177,383
R12. Total Notes				2,086,515
R13. Total Other				
<b>R14. Total Construction Financing</b>	158,111	424,124		2,263,898
<b>Lease Obligations</b>				
R16. Total Leases				
R18. Total Other Contracts				
<b>R19. Total Lease Obligation</b>				
<b>R20. Total Debt Payments from Debt Forms</b>	16,663,769	22,642,621		31,270,293
<b>Debt Service</b>				
<b>Principal Payments</b>		<b>Interest Payments</b>		
R21. Principal Payments on Long Term Debt	16,663,769			
R22. Interest Payments on Long-Term Debt		22,642,621		
R23. Principal Payments on Lease Obligations (Purchase Agreements)				
<b>R24. Total</b>	16,663,769	22,642,621		

**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: 2025**

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**

	<b>Number of Paid City Employees</b>	<b>Number of Volunteers</b>	<b>Total Number of Employees</b>
	<b>A</b>	<b>B</b>	<b>C</b>
R12. Police Protection	942		942
R13. Police Officers	648		648
R14. Fire Protection	42		42
R15. Fire Fighters	601		601
R16. Emergency Medical	641		641

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

**Fiscal Year: 2025**

Form #:

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmen Funds
<b>Assets</b>						
R01. Cash and Investments	320,111,000	292,101,000	11,609,000	265,563,000	7,844,000	897,228
R02. Investments						
R03. Accounts Receivable (net)	21,731,000	6,153,000	2,156,000	26,638,000		56,678
R04. Taxes Receivable	36,015,000	30,303,000				66,318
R05. Interest Receivable (net)	2,617,000	2,182,000	56,000	948,000	36,000	5,839
R05.5 Leases Receivable	25,648,000	754,000	2,863,000			29,265
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	424,000	14,000				438
R12. Loans, Notes, and Contracts Receivable	986,000	44,954,000	131,185,000			177,125
R13. Other Assets 1	8,227,000	34,721,000	9,855,000	40,284,000		93,087
R14. Other Assets 2		222,000		10,562,000		10,784
R15. Other Assets 3			23,798,000	150,000		23,948
<b>R16. Total Assets</b>	<b>\$415,759,000</b>	<b>\$411,404,000</b>	<b>\$181,522,000</b>	<b>\$344,145,000</b>	<b>\$7,880,000</b>	<b>\$1,360,710</b>
<b>Deferred Outflows of Resources</b>						
<b>R17. Total Assets and Deferred Outflows of Resources</b>	<b>\$415,759,000</b>	<b>\$411,404,000</b>	<b>\$181,522,000</b>	<b>\$344,145,000</b>	<b>\$7,880,000</b>	<b>\$1,360,710</b>
<b>Liabilities</b>						
R19. Accounts Payable	20,675,000	27,434,000		28,817,000	66,000	76,992
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds				10,909,000		10,909
R23. Due to Other Governments						
R24. Advances from Other Funds	987,000	19,278,000				20,265
R25. Deposits and Advances	379,000	1,136,000	456,000	105,000		2,076
R26. Loans and Notes Payable		667,000				667
R27. Other Liabilities 1	27,683,000	2,841,000				30,524
R28. Other Liabilities 2						
R29. Other Liabilities 3	1,958,000	7,007,000		12,487,000		21,452
<b>R30. Total Liabilities</b>	<b>\$51,682,000</b>	<b>\$58,363,000</b>	<b>\$456,000</b>	<b>\$52,318,000</b>	<b>\$66,000</b>	<b>\$162,885</b>
<b>Deferred Inflows of Resources</b>						
<b>R31. Total Liabilities and Deferred Inflows of Resources</b>	<b>\$80,657,000</b>	<b>\$92,434,000</b>	<b>\$144,188,000</b>	<b>\$93,296,000</b>	<b>\$66,000</b>	<b>\$410,641</b>
<b>R32. Total Liabilities and Deferred Inflows of Resources</b>	<b>\$80,657,000</b>	<b>\$92,434,000</b>	<b>\$144,188,000</b>	<b>\$93,296,000</b>	<b>\$66,000</b>	<b>\$410,641</b>

**Fund Balances (Deficits)**

R33. Nonspendable	2,553,000	43,000	171,000		578,000	3,345
R34. Restricted		249,868,000	23,342,000	284,282,000	7,236,000	564,728
R35. Committed	305,046,000	100,999,000	11,082,000			417,127
R36. Assigned		508,000	2,739,000			3,247
R37. Unassigned	27,503,000	-32,448,000		-33,433,000		-38,378
<b>R38. Total Fund Balances (Deficits)</b>	<b>\$335,102,000</b>	<b>\$318,970,000</b>	<b>\$37,334,000</b>	<b>\$250,849,000</b>	<b>\$7,814,000</b>	<b>\$950,069</b>
<b>R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	<b>\$415,759,000</b>	<b>\$411,404,000</b>	<b>\$181,522,000</b>	<b>\$344,145,000</b>	<b>\$7,880,000</b>	<b>\$1,360,710</b>

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

**Fiscal Year: 2025**

Form #38

	<b>Enterprise</b>	<b>Internal Service</b>
<b>Assets</b>		
Current Assets		
Cash and Investments		
R01.    Unrestricted	525,825,000	145,151,000
R02.    Restricted		
R03.    Accounts Receivable (net)	71,264,000	12,787,000
R04.    Taxes Receivable	4,792,000	
R05.    Interest Receivable (net)	4,028,000	904,000
R05.5   Leases Receivable	881,000	
R06.    Due from Other Funds		11,159,000
R07.    Due from Other Governments		
R08.    Inventories	2,799,000	
R09.    Prepaid Items	195,000	15,790,000
R10.    Other Current Assets 1	4,742,000	
R11.    Other Current Assets 2	7,858,000	
R12.    Total Current Assets	\$622,384,000	\$185,791,000
Noncurrent Assets		
R13.    Cash and Investments, Restricted	83,634,000	
R14.    Investments		
R14.5   Leases Receivable	8,619,000	
R15.    Other Loans, Notes, and Contracts Receivable	4,407,000	
Capital Assets		
R16.    Land	50,349,000	
R17.    Buildings and Improvements <i>(Report at cost.)</i>	465,283,000	7,454,000
R18.    Equipment <i>(Report at cost.)</i>	178,221,000	813,000
R18.5   Infrastructure <i>(Report at cost.)</i>		
R18.6   Lease Assets (Lessee)	3,938,000	216,000
R18.7   SBITA Assets (Subscriber)	3,198,000	583,000
R19.    Other Intangible Assets – Amortizable <i>(Report at cost.)</i>	80,000	0
R20.    Construction in Progress	430,356,000	
R21.    Intangible Assets – Nonamortizable	291,000	
R22.    Other Capital Assets <i>(Report at cost.)</i>	1,691,155,000	231,841,000
R23.    Less: Accumulated Depreciation/Amortization	-1,013,067,000	-140,121,000
R23.5   Net Pension Asset	9,219,000	
R23.6   Net OPEB Asset		
R24.    Other Noncurrent Assets 1		24,636,000
R25.    Other Noncurrent Assets 2		
R26.    Total Noncurrent Assets	\$1,915,683,000	\$125,422,000
R27. <b>Total Assets</b>	<b>\$2,538,067,000</b>	<b>\$311,213,000</b>

**Deferred Outflows of Resources**

R28. Related to Pensions	28,548,000	3,344,000
R28.5 Related to OPEB	3,732,000	511,000
R28.6 Related to Debt Refunding	7,446,000	
R29. Other Deferred Outflows of Resources		
<b>R30. Total Deferred Outflows of Resources</b>	<b>\$39,726,000</b>	<b>\$3,855,000</b>
<b>R31. Total Assets and Deferred Outflows of Resources</b>	<b>\$2,577,793,000</b>	<b>\$315,068,000</b>

**Liabilities**

## Current Liabilities

R32. Accounts Payable	28,964,000	4,925,000
R33. Contracts and Retainage Payable		
R34. Interest Payable	4,707,000	6,000
R35. Due to Other Funds	250,000	
R36. Due to Other Governments		
R37. Deposits and Advances	89,000	
R38. Accrued Compensated Absences	5,866,000	617,000
R39. Long-Term Debt, Due Within One Year	34,541,522	0
R39.1 Lease Liability	274,000	42,000
R39.2 SBITA Liability	351,000	71,000
R40. Other Long-Term Liabilities, Due Within One Year		
R41. Other Current Liabilities 1	5,290,000	40,257,000
R42. Other Current Liabilities 2	4,631,000	221,000
<b>R43. Total Current Liabilities</b>	<b>\$84,963,522</b>	<b>\$46,139,000</b>

## Noncurrent Liabilities

R44. Deposits and Advances	4,371,000	
R45. Compensated Absences	7,186,000	814,000
R46. General Obligation Bonds		
R47. Revenue Bonds	671,886,025	
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	120,348,494	
R54.5 Lease Liability	2,836,000	108,000
R54.6 SBITA Liability	931,000	271,000
R55. Lease-Obligations (Purchase Agreements)		
R56. Net Pension Liability	149,746,959	18,898,000
R57. Net OPEB Liability	35,428,000	4,820,000
R58. Other Noncurrent Liabilities 1	5,220,000	111,652,000
R59. Other Noncurrent Liabilities 2	7,623,000	
<b>R60. Total Noncurrent Liabilities</b>	<b>\$1,005,576,478</b>	<b>\$136,563,000</b>
<b>R61. Total Liabilities</b>	<b>\$1,090,540,000</b>	<b>\$182,702,000</b>

**Deferred Inflows of Resources**

R62. Related to Pensions	3,543,000	7,000
R62.5 Related to OPEB	5,246,000	641,000
R62.6 Related to Debt Refunding	3,091,000	
R62.7 Related to Leases	8,371,000	
R63. Other Deferred Inflows of Resources		
<b>R64. Total Deferred Inflows of Resources</b>	<b>\$20,251,000</b>	<b>\$648,000</b>
<b>R65. Total Liabilities and Deferred Inflows of Resources</b>	<b>\$1,110,791,000</b>	<b>\$183,350,000</b>
<b>R66. Total Net Position (Deficit)</b>	<b>\$1,467,002,000</b>	<b>\$131,718,000</b>

**Net Position (Deficit)**

R67. Net Investment in Capital Assets	985,384,000	98,022,000
R68. Restricted	137,620,000	
R69. Unrestricted	343,998,000	33,696,000
<b>R70. Total Net Position (Deficit)</b>	<b>\$1,467,002,000</b>	<b>\$131,718,000</b>

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

**Fiscal Year: 2025**

	<b>Pension and Other</b>			
	<b>Employee Benefit</b>	<b>Investment</b>	<b>Private-Purpose</b>	<b>Custodial</b>
	<b>Trust Funds</b>	<b>Trust Funds</b>	<b>Trust Funds</b>	<b>Funds</b>
<b>Assets</b>				
R01. Cash and Investments	2,626,000		33,141,000	254,432,000
Investments, at Fair Value				
R02. Short-Term Investments				
R03. U.S. Government Obligations	8,542,000			
R04. Municipal Bonds	22,313,000			
R05. Domestic Corporate Bonds	67,855,000			
R06. International Bonds				
R07. Domestic Stocks	152,629,000			
R08. International Stocks				
R09. Real Estate				
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments	395,000			
R13. Total Investments	\$251,734,000	\$0	\$0	\$0
R14. Receivables (net)	1,116,000			1,483,000
R14.5 Other Current Assets			96,000	27,275,000
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			61,000	
R15.7 Net Pension Asset				
R15.8 Net OPEB Asset				
R15.9 Other Noncurrent Assets			2,868,000	
R19. <b>Total Assets</b>	<b>\$255,476,000</b>	<b>\$0</b>	<b>\$39,509,000</b>	<b>\$283,190,000</b>
<b>Deferred Outflows of Resources</b>				
R20. Related to Pensions				
R20.5 Related to OPEB				
R20.6 Related to Debt Refunding				
R20.7 Other Deferred Outflows of Resources			638,000	
R20.8 <b>Total Deferred Outflows of Resources</b>	<b>0</b>	<b>0</b>	<b>638,000</b>	<b>0</b>
R21. <b>Total Assets and Deferred Outflows of Resources</b>	<b>\$255,476,000</b>	<b>\$0</b>	<b>\$40,147,000</b>	<b>\$283,190,000</b>

**Liabilities**

R22. Accounts Payable	2,122,000		1,000	
R23. Deposits and Advances				
R23.5 Other Current Liabilities			184,000	
R24. Due to Other Governments				
R24.5 Net Pension Liability				
R24.6 Net OPEB Liability				
R24.7 Other Long-Term Liabilities			169,923,000	49,067,000
<b>R28. Total Liabilities</b>	<b>\$2,122,000</b>	<b>\$0</b>	<b>\$170,108,000</b>	<b>\$49,067,000</b>

**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				
<b>R29.8 Total Deferred Inflows of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>R30. Total Liabilities and Deferred Inflows of Resources</b>	<b>\$2,122,000</b>	<b>\$0</b>	<b>\$170,108,000</b>	<b>\$49,067,000</b>

**Net Position Restricted for**

R31. Pension and Other Employee Benefits	253,354,000			
R32. Investment Trusts				
R33. Private-Purpose Trusts			-129,961,000	
R34. Custodial Funds				234,123,000
<b>R35. Total Net Position</b>	<b>\$253,354,000</b>	<b>\$0</b>	<b>\$-129,961,000</b>	<b>\$234,123,000</b>

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

**Fiscal Year: 2025**

Form #40

<b>Noncurrent Assets/Deferred Outflows of Resources</b>	<b>Noncurrent Liabilities/Deferred Inflows of Resources</b>
---	---

**Noncurrent Assets**

R00.5 Leases Receivable

--

--

## Capital Assets

R01. Land

--

229,725,000

R02. Buildings and Improvements *(Report at cost.)*

--

793,087,000

R03. Equipment *(Report at cost.)*

--

84,558,000

R04. Infrastructure *(Report at cost.)*

--

2,378,537,000

R05. Intangible Assets – Amortizable *(Report at cost.)*

--

8,787,000

R05.5 Lease Assets (Lessee)

--

5,164,000

R05.6 SBITA Assets (Subscriber)

--

22,506,000

R06. Construction in Progress

--

283,474,000

R07. Intangible Assets – Nonamortizable

--

2,738,000

R08. Other Capital Assets *(Report at cost.)*

--

7,842,000

R09. Less: Accumulated Depreciation/Amortization

--

-1,963,732,000

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**

--

\$1,852,686,000

**Deferred Outflows of Resources**

R16. Related to Pensions

--

R17. Related to OPEB

--

R18. Related to Debt Refunding

--

R19. Other Deferred Outflows of Resources

--

R20. **Total Deferred Outflows of Resources**

--

\$319,155,000

R21. **Total Noncurrent Assets and Deferred Outflows of Resources**

--

\$2,171,841,000

**Noncurrent Liabilities**

R22. Deposits and Advances		
R23. Compensated Absences		59,312,000
R24. General Obligation Bonds		
R25. Revenue Bonds		408,868,665
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		15,796,160
R32.5 Lease Liability		3,836,000
R32.6 SBITA Liability		9,488,000
R33. Lease Obligations (Purchase Agreements)		
R34. Net Pension Liability		1,161,324,000
R35. Net OPEB Liability		161,582,000
R36. Other Noncurrent Liabilities 1		85,802,000
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		4,866,000
<b>R39. Total Noncurrent Liabilities</b>		<b>\$1,910,874,825</b>

**Deferred Inflows of Resources**

R40. Related to Pensions		7,221,000
R41. Related to OPEB		13,940,000
R42. Related to Debt Refunding		
R42.5 Related to Leases		
R43. Other Deferred Inflows of Resources		4,473,000
<b>R44. Total Deferred Inflows of Resources</b>		<b>\$25,634,000</b>
<b>R45. Total Noncurrent Liabilities and Deferred Inflows of Resources</b>		<b>\$1,936,508,825</b>

**City of Sacramento**  
**Cities' Financial Transactions Report**  
**Summary and Statistics**

**Fiscal Year: 2025**

Form #41

**Summary**

	<b>Governmental Funds</b>	<b>Proprietary Funds</b>
R01. Revenues	1,195,695,000	619,680,000
R02. Expenditures/Expenses	1,199,569,000	500,995,000
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$-3,874,000	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$118,685,000
R05. Other Financing Sources (Uses)	52,851,000	
R06. Capital Contributions		18,934,000
R07. Proprietary Fund Transfers In (Out)		-45,062,000
R08. Special and Extraordinary Items		13,400,000
R09. <b>Change in Fund Balance/Net Position</b>	\$48,977,000	\$105,957,000
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$901,092,000	\$1,494,937,000
R11. Adjustments (Specify)	0	-2,174,000

**R11a. Specify Governmental Fund Adjustments**

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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**R11b. Specify Proprietary Fund Adjustments**

<input type="text"/> Restatement for change in accounting principle - GASB 101	<input type="text"/> -2,174,000	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
Total:		<input type="text"/> -2,174,000

<b>R12. Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	<input type="text"/> \$950,069,000	<input type="text"/> \$1,598,720,000
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**Statistics**

R13. Current Transient Occupancy Tax Rate	<input type="text"/> 12
R14. Effective Date of Current Transient Occupancy Tax Rate	<input type="text"/> 07/01/1994
R15. Current Utility User Tax Rate	<input type="text"/> 7.5
R16. Appropriations Limit	<input type="text"/> 1,104,507,000
R17. Total Annual Appropriations Subject to the Limit	<input type="text"/> 735,540,000

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (1 of 40) (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
\$728.4	Unit	Zone D
	Select	

Commercial 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3.64	Square Foot of Improvement/Bu	Zone B
\$2.79	Square Foot of Improvement/Bu	Zone C
\$2.14	Square Foot of Improvement/Bu	Zone A
	Select	

Unimproved/Undeveloped 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$22,615.48	Acre	Zone B
\$18,765.53	Acre	Zone C
\$20,236.94	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)

974,123

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (2 of 40) (Record Completed)

City of Sacramento Creamery CFD No. 2015-02 ▾

**A. The Type and Rate of Parcel Tax Imposed****Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$1,528.56	Parcel (Flat Rate)	Lots 1-30 37-52 73-77 88-97 111-117	<input type="button" value="Delete"/>
\$1,823.86	Parcel (Flat Rate)	Lots 31-36 53-72 78-87 98-110	<input type="button" value="Delete"/>
	Select ▾		<input type="button" value="Add"/>

 **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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input checked="" type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input checked="" type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (3 of 40) (Record Completed)

City of Sacramento Curtis Park Community Facil ▾

**A. The Type and Rate of Parcel Tax Imposed**

Other-Developed	<input type="button" value="Delete Type"/>
-----------------	--

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,306.24	Unit	Single Family Parcels (2601 to 3100 sq ft.)
\$2,479.68	Unit	Single Family Parcels (< 2601 sq ft.)
\$2,479.68	Unit	Lot No. 2 through 75
	Select	

<input type="button" value="Delete"/>
<input type="button" value="Delete"/>
<input type="button" value="Delete"/>
<input type="button" value="Add"/>

Select	<input type="button" value="Add Type"/>
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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)

709,487

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (4 of 40) (Record Completed)

City of Sacramento Del Paso Nuevo Landscapin ▾

**A. The Type and Rate of Parcel Tax Imposed**

All Residential	Delete Type	
<b>Parcel Tax Rate</b>		
<b>Dollar Amount</b>	<b>Base</b>	<b>Notes</b>
\$194.79	Other 1	Per Unit or Lot
	Select	
<input style="border: 1px solid black; padding: 2px 10px; margin-right: 5px;" type="button" value="Select"/> <input style="border: 1px solid black; padding: 2px 10px;" type="button" value="Add Type"/>		<input style="border: 1px solid black; padding: 2px 10px; margin-right: 5px;" type="button" value="Delete"/> <input style="border: 1px solid black; padding: 2px 10px;" type="button" value="Add"/>

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)

25,505

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (0 of 40)

 ▼**A. The Type and Rate of Parcel Tax Imposed** ▼ 

- 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (0 of 40)

 ▼**A. The Type and Rate of Parcel Tax Imposed** ▼ 

- 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (0 of 40)

 ▼**A. The Type and Rate of Parcel Tax Imposed** ▼ 

- 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (8 of 40) (Record Completed)

City of Sacramento Maintenance Community Fair

**A. The Type and Rate of Parcel Tax Imposed**All Nonresidential 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.25	Square Foot of Improvement/Bld	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

All Residential 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$342.36	Unit	Market Rate Units Only <input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Other-Developed Land 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.55	Square Foot of Lot	Other Developed Land Uses <input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Unimproved/Undeveloped 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.55	Square Foot of Lot	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Select  **B. The Number of Parcels Subject to the Parcel Tax**

50

**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)**

291,151

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input checked="" type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input checked="" type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (0 of 40)

 ▼**A. The Type and Rate of Parcel Tax Imposed** ▼ 

- 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
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<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (0 of 40)

 ▼**A. The Type and Rate of Parcel Tax Imposed** ▼ 

- 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (11 of 40) (Record Completed)

City of Sacramento McKinley Village Community ▾

**A. The Type and Rate of Parcel Tax Imposed**

All Residential		<input type="button" value="Delete Type"/>
Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,493.86	Unit	Tax Zone 1
\$2,151.16	Unit	Tax Zone 2
\$1,673.12	Unit	Tax Zone 3
\$1,254.84	Unit	Tax Zone 4
\$1,075.58	Unit	Tax Zone 5
\$1,613.36	Unit	Tax Zone 2 - 25% Prepaid
	Select	

Select

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)

520,825

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input checked="" type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input checked="" type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (12 of 40) (Record Completed)

City of Sacramento Natomas Central Community ▾

**A. The Type and Rate of Parcel Tax Imposed**

All Residential	<input type="button" value="Delete Type"/>
-----------------	--

<b>Parcel Tax Rate</b>		
<b>Dollar Amount</b>	<b>Base</b>	<b>Notes</b>
\$603.18	Unit	Tax Zone 1
\$507.94	Unit	Tax Zone 2
\$444.44	Unit	Tax Zone 3
\$4,232.86	Acre	Tax Zone 4
	Select	

Other-Taxable Residential	<input type="button" value="Delete Type"/>
---------------------------	--

<b>Parcel Tax Rate</b>		
<b>Dollar Amount</b>	<b>Base</b>	<b>Notes</b>
\$5,608.54	Acre	
	Select	

Select	<input type="button" value="Add Type"/>
--------	---

B. The Number of Parcels Subject to the Parcel Tax

1,948

C. The Number of Parcels Exempt from the Parcel Tax

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

06/30/2047

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

1,098,542

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (13 of 40) (Record Completed)

City of Sacramento Natomas Crossing Commun ▾

**A. The Type and Rate of Parcel Tax Imposed**
 
**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$0.06	Square Foot of Improvement/Bu	Parcel in "Fiscal Year 6"	<input type="button" value="Delete"/>
\$0.01	Square Foot of Improvement/Bu	Parcels in "Fiscal Year 1"	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

 
**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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (14 of 40) (Record Completed)

City of Sacramento Neighborhood Alley Mainten: **A. The Type and Rate of Parcel Tax Imposed**

All Residential	<input type="button" value="Delete Type"/>		
<b>Parcel Tax Rate</b>			
Dollar Amount	Base	Notes	
\$85.83	Other 1	Per Unit or Lot.	<input type="button" value="Delete"/>
	<input type="button" value="Select"/>	<input type="button" value="Add Type"/>	<input type="button" value="Add"/>

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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (15 of 40) (Record Completed)

City of Sacramento Neighborhood Park Mainten: **A. The Type and Rate of Parcel Tax Imposed**Condominiums 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$83.72	Dwelling Unit	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Mobile Homes 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$48.86	Dwelling Unit	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Multi-Family 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$48.86	Dwelling Unit	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Other-Residential 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$83.72	Dwelling Unit	<input type="button" value="Delete"/>
\$48.86	Dwelling Unit	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Single-Family 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$83.72	Dwelling Unit	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (16 of 40) (Record Completed)

City of Sacramento North Natomas Community F ✓

**A. The Type and Rate of Parcel Tax Imposed**Condominiums 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$63.06	Dwelling Unit	
	Select	

Other-Non-Residential 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$719.31	Acre	Sports Complex
	Select	

Other-Residential 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$719.31	Acre	Other Developed Residential Property
	Select	

Other-Sports Complex 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$413.79	Acre	
	Select	

Single-Family 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$102.5	Dwelling Unit	
	Select	

Unimproved/Undeveloped 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$157.67	Acre	
	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)

22,082
2,873,120

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (17 of 40) (Record Completed)

City of Sacramento North Natomas Community F ✓

**A. The Type and Rate of Parcel Tax Imposed**

All Nonresidential

Delete Type

**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$3,881.62	Acre	Tax Zone IA	<input type="button" value="Delete"/>
\$3,881.62	Acre	Tax Zone IB	<input type="button" value="Delete"/>
\$3,881.62	Acre	Tax Zone IV	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Condominiums

Delete Type

**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$225.46	Unit	Tax Zone IA	<input type="button" value="Delete"/>
\$396.02	Unit	Tax Zone IB	<input type="button" value="Delete"/>
\$173.06	Unit	Tax Zone IV	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Other-Developed Parcels - Detached Residential

Delete Type

**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$406.16	Unit	Tax Zone IA. Lot Size < 5000 square feet	<input type="button" value="Delete"/>
\$541.56	Unit	Tax Zone IA. Lot Size > = 5000 square feet	<input type="button" value="Delete"/>
\$713.42	Unit	Tax Zone IB. Lot Size < 5000 square feet	<input type="button" value="Delete"/>
\$951.22	Unit	Tax Zone IB. Lot Size > = 5000 square feet	<input type="button" value="Delete"/>
\$482.94	Unit	Tax Zone II. Lot Size < 5000 square feet	<input type="button" value="Delete"/>
\$643.94	Unit	Tax Zone II. Lot Size > = 5000 square feet	<input type="button" value="Delete"/>
\$311.76	Unit	Tax Zone IV. Lot Size < 5000 square feet	<input type="button" value="Delete"/>
\$415.68	Unit	Tax Zone IV. Lot Size > = 5000 square feet	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Other-Residential

Delete Type

**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$3,881.62	Acre	Tax Zone IA	<input type="button" value="Delete"/>
\$4,615.32	Acre	Tax Zone II	<input type="button" value="Delete"/>
\$2,979.42	Acre	Tax Zone IV	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Select	▼	Add Type
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B. The Number of Parcels Subject to the Parcel Tax	<input type="text" value="8,962"/>
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="06/30/2040"/>
E. The Amount of Revenue Received from the Parcel Tax (Annually)	<input type="text" value="5,558,632"/>

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (18 of 40) (Record Completed)

City of Sacramento North Natomas Community F ✓

**A. The Type and Rate of Parcel Tax Imposed**

Condominiums	<input type="button" value="Delete Type"/>
--------------	--

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,981.5	Unit	Tax Zone 2
	Select	

Other-Detached Residential	<input type="button" value="Delete Type"/>
----------------------------	--

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$382.78	Unit	Tax Zone 1 Lots 1-43 and 151-231 (<5000 sq. ft.)
\$517.88	Unit	Tax Zone 1 Lots 44-150 and 232-243 (>5000 sq. ft.)
\$1,981.5	Unit	Tax Zone 2
	Select	

Other-Non-Residential/Other Residential	<input type="button" value="Delete Type"/>
---	--

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,981.5	Acre	Non-Residential Tax Zone 2
\$1,981.5	Acre	Other Residential Tax Zone 2
	Select	

Select	<input type="button" value="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)**

248,990

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (19 of 40) (Record Completed)

City of Sacramento North Natomas Drainage Co ✓

**A. The Type and Rate of Parcel Tax Imposed**

All Nonresidential

Delete Type

**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$904.34	Acre	East of I-5	<input type="button" value="Delete"/>
\$633.04	Acre	West of I-5	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

All Residential

Delete Type

**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$101.74	Unit	East of I-5	<input type="button" value="Delete"/>
\$71.2	Unit	West of I-5	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Condominiums

Delete Type

**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$67.82	Unit	East of I-5	<input type="button" value="Delete"/>
\$47.46	Unit	West of I-5	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Other-Residential

Delete Type

**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$904.34	Acre	East of I-5	<input type="button" value="Delete"/>
\$633.04	Acre	West of I-5	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Select

Add Type

**B. The Number of Parcels Subject to the Parcel Tax**

19,940

**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)**

2,451,694

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

**City of Sacramento**  
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**Parcel Tax - Statistical Data**  
**(To Be Completed by Levying Entity)**

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (20 of 40) (Record Completed)

City of Sacramento North Natomas Neighborhood

**A. The Type and Rate of Parcel Tax Imposed**

All Residential	<input type="button" value="Delete Type"/>	
<b>Parcel Tax Rate</b>		
Dollar Amount	Base	Notes
\$69.23	Other 1	Tax Zone A. Per Unit or Lot.
\$89.01	Other 2	Tax Zone B. Per Unit or Lot.
\$415.37	Other 3	Tax Zone C. Per Unit or Lot.
\$209.21	Other 4	Tax Zone D. Per Unit or Lot.
\$146.3	Other 5	Tax Zone E. Per Unit or Lot.
\$36.57	Other 6	Tax Zone F. Per Unit or Lot.
\$193.42	Other 7	Tax Zone G. Per Unit or Lot.
\$93.43	Other 8	Tax Zone H. Per Unit or Lot.
\$19.03	Other 9	Tax Zone I. Per Unit or Lot.
\$126.85	Other 10	Tax Zone J. Per Unit or Lot.
\$149.91	Other 11	Tax Zone K. Per Unit or Lot.
	Select	

  
  
  
  
  
  
  
  
  
  
  

Unimproved/Undeveloped 

<b>Parcel Tax Rate</b>		
Dollar Amount	Base	Notes
\$375.81	Acre	Tax Zone A
	Select	

  

Select **B. The Number of Parcels Subject to the Parcel Tax**

17,910

**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)**

680,436

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (21 of 40) (Record Completed)

City of Sacramento North Natomas Regency Pa▼

**A. The Type and Rate of Parcel Tax Imposed**

All Residential	<input type="button" value="Delete Type"/>
-----------------	--

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$4,897.48	Acre	High Density
	Select	

Single-Family	<input type="button" value="Delete Type"/>
---------------	--

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$682.94	Parcel (Flat Rate)	Single Family Residential greater than or = 4500 square feet. Per
\$512.46	Parcel (Flat Rate)	Single Family Residential less than 4500 square feet. Per Buildin
	Select	

Select	<input type="button" value="Add Type"/>
--------	---

**B. The Number of Parcels Subject to the Parcel Tax**

2,325

**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)**

1,475,992

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (22 of 40) (Record Completed)

City of Sacramento North Natomas TMA Comm. ✓

**A. The Type and Rate of Parcel Tax Imposed**Commercial 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.19	Square Foot of Improvement/Bu	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Industrial 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.06	Square Foot of Improvement/Bu	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Multi-Family 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$26.72	Dwelling Unit	<input type="button" value="Delete"/>
\$69.23	Dwelling Unit	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Other-Non-Residential 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.11	Square Foot of Improvement/Bu	<input type="button" value="Delete"/>
\$381.89	Acre	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Single-Family 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$34.38	Dwelling Unit	<input type="button" value="Delete"/>
\$88.66	Dwelling Unit	<input type="button" value="Delete"/>
\$137.43	Dwelling Unit	<input type="button" value="Delete"/>
\$137.43	Dwelling Unit	<input type="button" value="Delete"/>
	Select <input type="button" value="▼"/>	<input type="button" value="Add"/>

Select

B. The Number of Parcels Subject to the Parcel Tax

24,201

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)

2,015,679

## 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"/> Library Services
<input checked="" type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input checked="" type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input checked="" type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (23 of 40) (Record Completed)

City of Sacramento North Natomas Westlake Co ✓

**A. The Type and Rate of Parcel Tax Imposed**

All Nonresidential	<input type="button" value="Delete Type"/>
--------------------	--

<b>Parcel Tax Rate</b>		
<b>Dollar Amount</b>	<b>Base</b>	<b>Notes</b>
\$2,993.71	Acre	
	Select	

Other-Residential	<input type="button" value="Delete Type"/>
-------------------	--

<b>Parcel Tax Rate</b>		
<b>Dollar Amount</b>	<b>Base</b>	<b>Notes</b>
\$2,993.71	Acre	Any other Residential Property
	Select	

Single-Family	<input type="button" value="Delete Type"/>
---------------	--

<b>Parcel Tax Rate</b>		
<b>Dollar Amount</b>	<b>Base</b>	<b>Notes</b>
\$515.58	Unit	Low-Density Residential Village 1
\$964.64	Unit	Low-Density Residential Village 2
\$839.9	Unit	Low-Density Residential Village 3
\$598.74	Unit	Low-Density Residential Village 4A
\$765.06	Unit	Low-Density Residential Village 4B
\$765.06	Unit	Low-Density Residential Village 5
\$690.22	Unit	Low-Density Residential Village 6
\$2,993.71	Acre	Medium-Density Residential
	Select	

Select	<input type="button" value="Add Type"/>
--------	---

**B. The Number of Parcels Subject to the Parcel Tax**

1,501

**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)**

739,540

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (24 of 40) (Record Completed)

City of Sacramento Northwest Land Park Comm **A. The Type and Rate of Parcel Tax Imposed**
 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$374.77	Unit	
	Select <input type="button" value="▼"/>	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$660.96	Unit	Building square footage > 1199
\$517.87	Unit	Building square footage between 800-1199
\$374.77	Unit	Building square footage < 800
	Select <input type="button" value="▼"/>	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$272.56	Unit	Final Use Parcels
	Select <input type="button" value="▼"/>	

"/> 
**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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (25 of 40) (Record Completed)

City of Sacramento Parkbridge Maintenance Cr✓

**A. The Type and Rate of Parcel Tax Imposed**Condominiums 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$626.79	Dwelling Unit	
	Select	

Multi-Family 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$626.79	Dwelling Unit	
	Select	

Other-Residential 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$626.79	Dwelling Unit	Mixed Use
	Select	

Single-Family 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$626.79	Dwelling Unit	
	Select	

Unimproved/Undeveloped 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,673.84	Acre	
	Select	

Select 

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)

236,562

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input checked="" type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (26 of 40) (Record Completed)

City of Sacramento Railyards Community Faciliti ▾

**A. The Type and Rate of Parcel Tax Imposed**
 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$21,339.2	Acre	
	Select	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$14,428.2	Acre	
	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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (27 of 40) (Record Completed)

City of Sacramento Redding Avenue Landscapin ✓

**A. The Type and Rate of Parcel Tax Imposed**

All Property	Delete Type	
<b>Parcel Tax Rate</b>		
<b>Dollar Amount</b>	<b>Base</b>	<b>Notes</b>
\$4.7	Other 1	Per Improved Linear Footage
	Select	

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)

10,663

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (0 of 40)

**A. The Type and Rate of Parcel Tax Imposed** 

- 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (0 of 40)

 **A. The Type and Rate of Parcel Tax Imposed**  

- 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)

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (0 of 40)

 **A. The Type and Rate of Parcel Tax Imposed**  

- 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (0 of 40)

 **A. The Type and Rate of Parcel Tax Imposed**  

- 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)

<input type="text"/>
<input type="text"/>
<input type="text"/>
<input type="text"/>

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
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<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (32 of 40) (Record Completed)

City of Sacramento Township 9 Community Facil ▾

**A. The Type and Rate of Parcel Tax Imposed**
 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.39	Square Foot of Improvement/Bu	
	Select ▾	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$388.47	Unit	
	Select ▾	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$15,215.93	Parcel (Flat Rate)	CP Property Tax Zone
	Select ▾	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$775.51	Unit	
	Select ▾	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$78,701.79	Acre	Final Mapped Property
	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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input checked="" type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (33 of 40) (Record Completed)

City of Sacramento Willowcreek Landscaping Cc ✓

**A. The Type and Rate of Parcel Tax Imposed**

All Residential	Delete Type	
<b>Parcel Tax Rate</b>		
<b>Dollar Amount</b>	<b>Base</b>	<b>Notes</b>
\$143.22	Other 1	Per Unit or Lot
	Select	

Delete

Add

Select ▼ Add Type

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)

136,247

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (34 of 40) (Record Completed)

Curtis Park CFD No. 2013-03 (Maintenance) **A. The Type and Rate of Parcel Tax Imposed**
 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$59.96	Unit	
	Select <input type="button" value="▼"/>	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,103.87	Acre	Final Use Parcels
	Select <input type="button" value="▼"/>	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$59.96	Unit	Mixed Use Parcels
	Select <input type="button" value="▼"/>	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$73.59	Unit	
	Select <input type="button" value="▼"/>	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,103.87	Acre	
	Select <input type="button" value="▼"/>	

"/> 
**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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (35 of 40) (Record Completed)

Improvement Area No. 1 of the City of Sacramento

**A. The Type and Rate of Parcel Tax Imposed**

<input type="text" value="Other-Developed"/>	<input type="button" value="Delete Type"/>	
<b>Parcel Tax Rate</b>		
Dollar Amount	Base	Notes
\$2,636.44	Unit	Village 2B
\$2,534.48	Unit	Village 3B
\$2,162.7	Unit	Village 4B
\$1,863	Unit	Village 5A
\$1,863	Unit	Village 5C
\$1,975.26	Unit	Village 7A
\$1,568.48	Unit	Village 8
\$1,568.48	Unit	Village 9
\$1,372.8	Unit	Village 10A
\$1,860.96	Unit	Village 11
\$2,636.44	Unit	Village 2A
\$2,162.7	Unit	Village 1
\$2,534.48	Unit	Village 3A
\$2,162.7	Unit	Village 4A
\$1,863	Unit	Village 5B
\$1,860.96	Unit	Village 6
\$1,975.26	Unit	Village 7B
\$1,372.8	Unit	Village 10B
\$2,162.7	Unit	Village 12A
\$2,162.7	Unit	Village 12B
	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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (36 of 40) (Record Completed)

Improvement Area No. 2 of the City of Sacramento

**A. The Type and Rate of Parcel Tax Imposed**Other-Developed 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,623.64	Unit	Medium-Density Residential Property
	Select	

Other-Final Subdivision 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,623.64	Unit	Medium-Density Residential Property
	Select	

Other-Tentative Map 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$10,803.08	Acre	
	Select	

Unimproved/Undeveloped 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$590.66	Acre	
	Select	

Select 

B. The Number of Parcels Subject to the Parcel Tax

232

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)

607,725

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (37 of 40) (Record Completed)

Improvement Area No. 2 of the City of Sacramento

**A. The Type and Rate of Parcel Tax Imposed**
 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$25,041.94	Acre	Tax Zone 5 / Class 15
	Select	

 

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,480.92	Unit	Tax Zone 5 / Class 13 (> 1500 sq. ft.)
\$1,755.16	Unit	Tax Zone 6 / Class 16 (> 1950 sq. ft.)
\$1,316.38	Unit	Tax Zone 6 / Class 17 (<= 1950 sq. ft.)
\$1,919.72	Unit	Tax Zone 7 / Class 19 (> 2300 sq. ft.)
\$1,042.12	Unit	Tax Zone 5 / Class 14 (<= 1500 sq. ft.)
	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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (38 of 40) (Record Completed)

Improvement Area No.1 - City of Sacramento Na **A. The Type and Rate of Parcel Tax Imposed**

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,752.64	Unit	Tax Zone 2 / Class 4 (> 1950 sq.ft.)
\$1,314.48	Unit	Tax Zone 2 / Class 5 (< 1950 sq.ft.)
\$1,916.94	Unit	Tax Zone 3 / Class 7 (> 2500 sq. ft.)
\$1,533.56	Unit	Tax Zone 3 / Class 8 (< 2500 sq. ft.)
\$1,916.94	Unit	Tax Zone 4 / Class 10 (> 2300 sq. ft.)
\$1,314.48	Unit	Tax Zone 4 / Class 11 (< 2300 sq. ft.)
\$1,204.94	Unit	Tax Zone 1 / Class 1 (>1300 sq. ft.)
	Select 	

Select  

**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)**

743,046

## 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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input checked="" type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (39 of 40) (Record Completed)

Sacramento Additional Library Services Tax

▼

**A. The Type and Rate of Parcel Tax Imposed**Commercial **Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$60.61	Acre	First 5 Acres	<input type="button" value="Delete"/>
\$15.16	Acre	Acres Over 5	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Condominiums **Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$30.3	Unit		<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Industrial **Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$60.61	Acre	First 5 Acres	<input type="button" value="Delete"/>
\$15.16	Acre	Acres Over 5	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Institutional **Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$181.83	Acre	First 5 Acres	<input type="button" value="Delete"/>
\$45.46	Acre	Acres Over 5	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Mobile Homes **Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$20.2	Unit		<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Multi-Family **Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$30.3	Unit	Per Unit for Unit 1 - 4	<input type="button" value="Delete"/>

\$20.2	Unit	Per Unit for Units 5 - 15	<input type="button" value="Delete"/>
\$10.1	Unit	Per Unit for Units Over 15	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Other-Non-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$121.22	Acre	"Professional". First 5 Acres
\$30.3	Acre	"Professional". Acres Over 5
	Select	

Recreational

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$60.61	Acre	First 5 Acres
\$15.16	Acre	Acres Over 5
	Select	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$40.41	Unit	
	Select	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$15.16	Acre	Maximum Tax Area = 5 Acres
	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 checked="" type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

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

**Fiscal Year: 2025**

Form #42

Parcel Tax Name (40 of 40) (Record Completed)

Sacramento Core Library Services Tax

**A. The Type and Rate of Parcel Tax Imposed**
 
**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$23.6	Acre	First 5 Acres	<input type="button" value="Delete"/>
\$5.9	Acre	Acres over 5	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

 
**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$11.8	Unit		<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

 
**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$23.6	Acre	First 5 Acres	<input type="button" value="Delete"/>
\$5.9	Acre	Acres over 5	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

 
**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$70.79	Acre	First 5 Acres	<input type="button" value="Delete"/>
\$17.7	Acre	Acres over 5	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

 
**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$7.87	Unit		<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

 
**Parcel Tax Rate**

Dollar Amount	Base	Notes	
\$11.8	Unit	Per Unit for Unit 1 - 4	<input type="button" value="Delete"/>

\$7.87	Unit	Per Unit for Units 5 - 15	<input type="button" value="Delete"/>
\$3.93	Unit	Per Unit for Units Over 15	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Other-Non-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$47.2	Acre	"Professional". First 5 Acres
\$11.8	Acre	"Professional". Acres over 5
	Select	

Recreational

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$23.6	Acre	First 5 Acres
\$5.9	Acre	Acres Over 5
	Select	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$15.73	Unit	
	Select	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$5.9	Acre	Maximum Taxed Ares = 5 Acres
	Select	

Select

- B. The Number of Parcels Subject to the Parcel Tax
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- 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.)

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<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
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<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
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<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input type="checkbox"/> Landscaping	

**City of Sacramento**  
**Cities Financial Transactions Report**  
**Footnotes**

<b>Fiscal Year: 2025</b>		
<b>FORM DESC</b>	<b>FIELD NAME</b>	<b>FOOTNOTES</b>
InternalServiceFund	(R10)OtherOperatingExpenses	(Fleet Management Fund) Claims and judgments - \$97,000
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Fleet Management Fund) Variance due to favorable market and increase in fair value of securities.
InternalServiceFund	(R27)TransfersOut	(Fleet Management Fund) Fleet erroneously included it's own vehicle revenues in their transfers - \$1,081,000 The remaining balance was to reimbursement Fire for payment of debt service for fire trucks purchased with 2002 CIRBS proceeds.
InternalServiceFund	(R31)ReasonforAdjustment	(Fleet Management Fund) Adjustment due to implementation of GASB 101 which updates the recognition measurement and disclosure rules for paid employee leave.
InternalServiceFund	(R10)OtherOperatingExpenses	(Risk Management) Insurance premiums - \$19,822,000 Claims and judgments - \$40,660,000
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Risk Management) Revenue from other agencies - \$32,000 Insurance and other claim recoveries - \$ 3,257,000
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Risk Management) Variance due to favorable market and increase in fair value of securities.
InternalServiceFund	(R26)TransfersIn	(Risk Management) Transfer is between both Risk funds in order to rebalance the funds.
InternalServiceFund	(R31)ReasonforAdjustment	(Risk Management) Adjustment due to implementation of GASB 101 which updates the recognition measurement and disclosure rules for paid employee leave.
InternalServiceFund	(R32)NetPosition(Deficit)EndofFiscalYear	(Risk Management) Deficit decreased due to two claim reimbursements totaling \$8 million
SewerEnterpriseFund	(R07)OtherOperatingRevenues	This amount represents the revenue received from Regional Sanitation District.
SewerEnterpriseFund	(R17)OtherOperatingExpenses	Amount consists of Electrical Systems.
SewerEnterpriseFund	(R38)IntergovernmentalOther	Amount of \$18k primarily consists of revenue received from KB Homes Sacramento.
SewerEnterpriseFund	(R52)OtherCapitalContributions	Capital contribution made by the City for the Sewer related projects funded by the governmental funding source.
SewerEnterpriseFund	(R54)TransfersIn	Amount consists of \$48k of fleet auctions sales made throughout the year- from Fund 6501 - Fleet Fund, a one time reimbursement of CIP funding collected through increased rates from Fleet (Fund 6501) of \$38k, and \$15k transferred in to compensate for the decrease in revenue caused by the implementation of the Reduce Residential Development Impact Fees for Affordable Dwelling Units Measure U (Fund 2401).
SewerEnterpriseFund	(R55)TransfersOut	Amount represents \$4,870k related to lieu of tax paid to General Fund and \$46k related to the North Area Corp Yard debt service paid to General Fund. In addition, there was \$217k to General Fund for return of funding from Zero-Dollar Rate Program for a permit paid in FY25.
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- OPP15 (G15003050), Legacy Disposal Site Abatement (G15003100), FY24-25 City-County Payment (G15302500), and FY23 Curbside Supplemental Pay (G15312300)
SolidWasteEnterpriseFund	(R47)TotalNonoperatingExpenses	Variance primarily due decrease in debt service payments related to the 2015 Refunding Bonds. In FY25, total debt service interest payment for the 2015 Refunding bonds totaled 348k and in FY24 total debt service interest payment was 407k .
SolidWasteEnterpriseFund	(R55)TransfersIn	Amount consists of vehicle auction sales of \$40k received from Fleet (Fund 6501). When a vehicle is sold, all proceeds are returned to the Solid Waste Fund. In addition, there was a one time reimbursement of CIP funding collected through increased rates from Fleet (Fund 6501) in the amount of 218k.

SolidWasteEnterpriseFund	(R56)TransfersOut	Transfer out of \$106k 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 \$10,634k 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, Real Property Rental, and one time settlement that was received in FY25.
WaterEnterpriseFund	(R18)OtherOperatingRevenues	3M PFAs settlement revenue
WaterEnterpriseFund	(R35)OtherOperatingExpenses	Amounts represent other operating expenses related to the electrical system.
WaterEnterpriseFund	(R54)OtherIntergovernmentalState	Amount consists of 18k of revenue received from residential leak assistant program.
WaterEnterpriseFund	(R58)OtherNonoperatingRevenues	Amount consists of 26k related to scrap metal sale and 4,221k related to water sales.
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 decrease in capital contributions and non-cash contributions transferred from Governmental Funds in FY25 compared to prior year.
WaterEnterpriseFund	(R72)TransfersIn	Transfers in total of \$302k consists of \$178k from Fleet Fund (Fund 6501) throughout the year for vehicle sales, a one-time reimbursement of \$40k from Fleet Fund (F6501) for CIP funding collected through increased rates, \$84k to compensate for the decrease in revenue caused by the implementation of the Reduce Residential Development Impact Fees for Affordable Dwelling Units from Measure U (Fund 2401).
WaterEnterpriseFund	(R73)TransfersOut	FY25 amount of \$15,251 is represented by \$14,475k in lieu tax paid to General Fund(Fund 1001), \$650k 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, \$34k related to the North Area Corp Yard debt service paid to General Fund, and \$92k transfer out to return funding from Zero- Dollar Rate Program to General Fund for a permit paid in FY25.
WaterEnterpriseFund	(R73.5)SpecialItem	The \$13.4M settlement is a one-time payment that was received from Teichert and is unusual and infrequent for faulty water meters.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Child Development Program) Revenue is from Cost Care Plus. It is a supplemental rate payment program for child-care providers. The funding is from the State and paid through various organizations. The amount fluctuates year to year depending on the other agencies.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Child Development Program) Variance primarily due to an increase in Cost Care Plus in FY25 compared to prior year. Cost Care Plus is a supplemental rate payment program for child care. The funding is from the State and paid through various organizations. The amount fluctuates year to year depending on the other agencies.
OtherEnterpriseFund	(R52)NetPosition(Deficit)EndofFiscalYear	(Child Development Program) Negative fund balance occurred in prior years due to a significant increase in expenses as a result of an increase in enrollment and only a slight increase in revenue. During FY25, revenues and expenses increased, resulting in the the negative fund balance still remaining. It is anticipated that this deficit will be funded by future operating subsidies.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Community Center) Amount represents claims and judgements
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Community Center) This is the amount of revenue for the transient occupancy taxes in FY25.
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 \$2,658k and \$37k was for loan payback.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Parking Facilities) Amount consists of SacPark Marketing fees from certified private partners in the amount of \$141k, \$19k is for late fees for monthly permit customers, and \$6k 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 \$25k is revenue related to lease forgiveness.

OtherEnterpriseFund	(R38)TotalNonoperatingExpenses	(Parking Facilities) Decrease primarily due to debt service payments, \$2k of lease activity (GASB 87) and \$8k interest payments related to GASB 96.
OtherEnterpriseFund	(R46)TransfersIn	(Parking Facilities) In FY25 \$5,300k was transferred from General fund to Parking fund as support for parking and parking meter revenues. In addition, there was \$2k transferred from Fleet fund (F6501) to Parking fund as a result of CIP funding collected through increased rates.
OtherEnterpriseFund	(R47)TransfersOut	(Parking Facilities) Amount consists of \$2,083k 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. \$8,300k 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 126k represents claims and judgement expenses.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Storm Drainage) FY25 amount of \$35k consists of \$11k from Hensel Phelps & Tully for dewatering, \$7k from Taylor Builders for the discharge of capacity analysis and \$17k for discharge dewatering and professional services.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Storm Drainage) Overall increase as a result of interest received in FY25, primarily due to a more favorable return on return during FY25 compared to prior year.
OtherEnterpriseFund	(R44)OtherCapitalContributions	(Storm Drainage) This amount represents capital contributions received from developers and non-cash transfers from Gov't funds.
OtherEnterpriseFund	(R46)TransfersIn	(Storm Drainage) Transfers in consists of \$208k from Fleet Fund for vehicles sale proceeds throughout the year and \$39k for a one time reimbursement for CIP funding for increased rates from Fleet Fund.
OtherEnterpriseFund	(R47)TransfersOut	(Storm Drainage) Amount consists of \$73k 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), \$4,536k of monthly transfers out to the General Fund for Enterprise Fund General Tax charges, and 2,218k transfer out to General Fund for the General Fund tax transfer for Storm Drainage Property Fee Fund.
LicensesPermits	(R04)Gen-StreetandCurbPermits	Commercial permit fees contributed to about \$600k increase in revenue and residential permit fees contributed to about \$400k increase in revenue
FinesForfeituresRevenue	(R03)Gen-ForfeituresandPenalties	The increase in fines and penalties is mainly related to additional parking meters, new laws, code enforcement, more patrols and citations.
FinesForfeituresRevenue	(R06)Gen-RentsLeasesandConcessions	The increase in parking meter receipts is due to several factors: 1) Increase in the base hourly parking meter rate from \$1.75 to \$2.00 per hour. 2) Elimination of free parking on Sundays and holidays.
IntergovernmentalState	(R04)Func-PeaceOfficersStandardsandTraining	P.O.ST reimbursement refers to Commission on Peace Officer Standards and Training and are reimbursement for employees attending POST-certified training courses. In the current year, the decrease is mainly related to \$150K for allowance for doubtful account adjustments.
IntergovernmentalFederal	(R13)Func-CommunityDevelopmentBlockGrant	FY24 had 10 new projects vs only 7 new projects in FY25.
IntergovernmentalFederal	(R14)Func-WorkforceInvestmentAct(WIA)	Decrease in billing for FY25.
ChargesforCurrentServices	(R07)PlanCheckingFees	Collection of revenue for Kaiser project in FY25 where no revenue was collected in FY24
ChargesforCurrentServices	(R10)EngineeringFeesInspectionandOtherCharges	Increase in number of projects and fee increases between FY24 and FY25
ChargesforCurrentServices	(R11)StreetSidewalkandCurbRepairsCharges	The City increased the administrative fee to repair sidewalk, street, or curb for property owner.
ChargesforCurrentServices	(R23)ParkingFacilityCharges	Adjusted fees to better align with more appropriate categories.
ChargesforCurrentServices	(R24)ParksandRecreationFees	The City has increased various fees, which include adult and senior programs, fire prevention fees, and sports field rentals
MiscellaneousRevenues	(R01)Gen-DevelopmentImpactFees	New assessment fees for FY25 for new special assessments such as Greenbriar and Delta Shores area
MiscellaneousRevenues	(R04)Func-ContributionsfromNongovernmentalSources	We recategorized items in Non Governmental and Governmental to better align with the appropriate revenue sources received.
MiscellaneousRevenues	(R04)Gen-ContributionsfromNongovernmentalSources	We recategorized items in Non Governmental and Governmental to better align with the appropriate revenue sources received.
GeneralGovernmentPublicSafety	(R25)CurrExp-EmergencyMedicalService	The increase primarily relates to an increase in ambulance services, on-call services, allied security services as compared to prior year. The amount fluctuates year to year depending on services provided.

TransportationCommunityDevelopment	(R03)CurrExp-ParkingFacility	Compared to prior year, the increase is related to several factors: 1) Expanded operations to address additional meter operating days and increased locations. 2) Expenses related to replacing existing meters with multi-space parking meters to reduce longer term maintenance costs and vandalism. 3) Increase in technical infrastructure that supports the City's parking operations.
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	(R23)CurrExp-Museums	Compared to prior year, the decrease mainly relates to a decrease in security services, utilities, regular hours, professional services, which correlates with an overall cuts in federal grants. This has led to stalled construction projects, reduced spending on exhibitions, events, facilities, and staff to balance budgets.
HealthCultureLeisure	(R24)CurrExp-GolfCourses	Compared to prior year, the increase is mainly related to the City's share of the 2024 pump repair and maintenance expenditures paid to Morton Golf LLC.
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	Decrease due to fewer projects being completed in FY2025.
DebtServiceCapitalOutlayGrandTotals	(R09)CurrExp-CommunityDevelopment	Variance due to increase progress or completion of projects
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.
MajorObjectClassification	(R21)OtherthanCompetitiveBidding	No land purchases in FY2025
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	<p>\$67,163,000: 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, Reimbursement of CIP funding collected through increased rates, and return funding from the Zero-Dollar rate program.</p> <p>\$468,000: Reimbursement of CIP funding collected through increased rates, and budgeted transfer for annual funding received from the County for arts support.</p> <p>\$9,400,000: Transfers from Community Center Fund, and Parking Fund, to be used for lease revenue bonds debt service payments.</p> <p>\$28,080,000: Nonmajor funds for program support and debt service.</p>
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	<p>\$984,000 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 #2025-0050. 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. 4) the KIND Project (I02189051) revolving loan fund (2029).</p> <p>\$28,229,000 Non-major Governmental Funds to: 1) the Debt Service Funds to be used for debt services requirements. 2) the General Fund for interest earned on Development Funds. 3) the General Fund for interest income apportionment. 4) the General Fund to record the actuals of the Economic Development Funds. 5) return funding from the zero-dollar rate program for permit #COM-2206353.</p> <p>\$30,836,000 General Fund to 1) the Debt Service Funds to be used for debt services requirements. 2) the Golf Fund and Golf will pay off liability account (and interest). 3) the Risk Management Fund in relation to the TNBC LOC funding. 4) one-time budgeted program support transfers to Parking Fund. 5) Measure U for budgeted transfer for annual funding received from the County for arts support. 6) Interfund transfers.</p>

OtherFinancingSourcesChangeinFundBalance	(R13.5)OtherFinancingSources(Uses)Other	\$2,791K relates to the issuance of Financing Plan Fee Credits.
ChangesNetPositionFiduciaryFund	(R17)Cus-OtherAdditions	Fines, forfeits, and penalties - \$4,000 Capital contributions - \$10,467,000
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	Other income - \$11,000
ChangesNetPositionFiduciaryFund	(R24)Cus-OtherDeductions	Paid to bondholders - \$27,750,000
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Interest expense - \$7,742,000 Other enforceable obligation payments - \$3,752,000 Loan forgiveness - \$40,000 Depreciation expense - \$2,000
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 FY25 ACFR for more information related to this.
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(29_2023 Water Refunding Revenue Bonds) No principal paid in FY25.
ConstructionFinancing	(R24)PrincipalPaidinCurrentFiscalYear	(5_Marina South Basin Development) The City did not pay principal in the CY due to budgetary constraints.
DebtServiceReconciliation	(R08)Ent_ReasonforDifference	Debit/(Credit) Amounts included in FS/ACFR and not in SCR Debt Service Forms are as follows: \$(3,113,327): Amortization of Premiums/Discounts Expense \$(352,609): Interest Accrual Adjustment Expense \$390,029: Amortization of Gain/Loss on Refunding Expense \$127,630: Payment of Interfund Loan Interest If you adjust FS up/down for these transactions, the unexplained difference is an immaterial \$1,984 due to rounding.
DebtServiceReconciliation	(R08)Gov_ReasonforDifference	\$7,413,669 (finance plan fund fee credits expense in Financial statement and not on SCR debt payment forms), -\$6,462,780 (G1C interest expense offset from Kings lease in Financial statement and not on SCR debt payment forms), \$201,306 (interfund loan interest paid in FY25 in Financial statement and not on SCR debt payment forms), \$667,720 (unpaid matured principal and interest payable recognized for South Marina Basin Loan). Remaining immaterial difference due to rounding. \$7,413,669-\$6,462,780+\$201,306+\$666,720 =1,818,915 + \$696 remaining immaterial difference due to rounding.
BalanceSheetGovernmentalFunds	(R13)CapProj-OtherAssets1	R13 includes following line items: Intergovernmental Receivable - \$40,284,000
BalanceSheetGovernmentalFunds	(R13)DebtServ-OtherAssets1	R13 includes following line items: Intergovernmental Receivable - \$9,855,000
BalanceSheetGovernmentalFunds	(R13)Gen-OtherAssets1	R13 includes following line items: Intergovernmental Receivable - \$8,227,000
BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	R13 includes following line items: Intergovernmental Receivable - \$34,721,000
BalanceSheetGovernmentalFunds	(R14)CapProj-OtherAssets2	R14 includes following line items: Restricted Cash & Investments held by City - \$10,562,000
BalanceSheetGovernmentalFunds	(R14)SpRev-OtherAssets2	R14 includes following line items: Restricted Cash & Investments held by City - \$222,000
BalanceSheetGovernmentalFunds	(R15)CapProj-OtherAssets3	R15 includes following line items: Restricted Cash & Investments held by fiscal agent - \$150,000
BalanceSheetGovernmentalFunds	(R15)DebtServ-OtherAssets3	R15 includes following line items: Restricted Cash & Investments held by fiscal agent - \$23,798,000
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	R27 includes following line items: Accrued payroll - \$27,683,000
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	R27 includes following line items: Accrued payroll - \$2,841,000
BalanceSheetGovernmentalFunds	(R29)CapProj-OtherLiabilities3	R29 includes following line items: Unearned revenue - \$12,487,000
BalanceSheetGovernmentalFunds	(R29)Gen-OtherLiabilities3	R29 includes following line items: Unearned revenue - \$1,958,000
BalanceSheetGovernmentalFunds	(R29)SpRev-OtherLiabilities3	R29 includes following line items: Unearned revenue - \$7,007,000
BalanceSheetGovernmentalFunds	(R31)CapProj-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$40,978,000
BalanceSheetGovernmentalFunds	(R31)DebtServ-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$141,040,000 Leases - \$2,692,000

BalanceSheetGovernmentalFunds	(R31)Gen-DeferredInflows of Resources	R31 includes following line items: Unavailable revenue - \$5,456,000 Leases - \$23,519,000
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflows of Resources	R31 includes following line items: Unavailable revenue - \$33,346,000 Leases - \$725,000
ProprietaryFunds	(R10)Enpr-OtherCurrentAssets1	Loans 52k, Settlement \$4,690= \$4,742
ProprietaryFunds	(R11)Enpr-OtherCurrentAssets2	Intergovt Receivable \$7,850+Intangible Asset \$8 = \$7,858
ProprietaryFunds	(R15)Enpr-OtherLoansNotesandContractsReceivable	Loans Rec \$1,770+Settlement Rec 2,637= \$4,407
ProprietaryFunds	(R17)IntrnServ-BuildingsandImprovements	Buildings and improvements, same as last year
ProprietaryFunds	(R19)Enpr->OtherIntangibleAssetsAmortizable	Intangible Assets \$80+Right to use intangible, IT subscription \$3,198=\$3,278
ProprietaryFunds	(R19)IntrnServ-OtherIntangibleAssetsAmortizable	FY25, IT subscription is reported on line R18.7 now.
ProprietaryFunds	(R21)Enpr-IntangibleAssetsnonamortizable	Easements
ProprietaryFunds	(R22)Enpr-OtherCapitalAssets	T&D \$1,677,003+Software \$14,152= \$1,691,155
ProprietaryFunds	(R22)IntrnServ-OtherCapitalAssets	\$231,841 = Vehicles \$231,585+Software \$256
ProprietaryFunds	(R24)Enpr-OtherNoncurrentAssets1	Net Pension Asset \$9,219
ProprietaryFunds	(R24)IntrnServ-OtherNoncurrentAssets1	Advances to other funds \$24,636
ProprietaryFunds	(R41)Enpr-OtherCurrentLiabilities1	\$5,290= \$4,126 Accrued payroll. Landfill Liab \$458,Accrued Claims & Judgement \$706
ProprietaryFunds	(R41)IntrnServ-OtherCurrentLiabilities1	Accrued payroll \$445+accrued claims & judgement \$39,812
ProprietaryFunds	(R42)Enpr-OtherCurrentLiabilities2	\$4,631 unearned revenue
ProprietaryFunds	(R42)IntrnServ-OtherCurrentLiabilities2	Unearned Rev \$221
ProprietaryFunds	(R58)Enpr-OtherNoncurrentLiabilities1	Liability for landfill postclosure \$5,220
ProprietaryFunds	(R58)IntrnServ-OtherNoncurrentLiabilities1	Accrued claims and judgments \$111,652
ProprietaryFunds	(R59)Enpr-OtherNoncurrentLiabilities2	\$7,623= \$96 Water Fee Credit + \$7,527 Wastewater Fee Credit
FiduciaryFunds	(R12)BnfTrust-OtherInvestments	Money market mutual funds - \$395,000
FiduciaryFunds	(R14)Cus-OtherCurrentAssets	Cash and investments held by City - \$4,807,000 Cash and investments held by fiscal agent - \$22,468,000
FiduciaryFunds	(R14.5)PriTrust-OtherCurrentAssets	Prepaid items - \$96,000
FiduciaryFunds	(R15.5)PriTrust-CapitalAssetsNotBeingDepreciated	Land - \$3,343,000
FiduciaryFunds	(R15.6)PriTrust-OtherCapitalAssetsNetofDepreciation	Building and Improvements - \$102,000 Less: accumulated depreciation/amortization - (\$41,000)
FiduciaryFunds	(R15.9)PriTrust-OtherNoncurrentAssets	Loan Receivables - \$2,868,000
FiduciaryFunds	(R20.7)PriTrust-OtherDeferredOutflowsofResources	Loss on refunding of debt - \$638,000
FiduciaryFunds	(R23.5)PriTrust-OtherCurrentLiabilities	Interest payable - \$184,000
FiduciaryFunds	(R24.7)Cus-OtherLongTermLiabilities	Due to bondholders - \$49,067,000
FiduciaryFunds	(R24.7)PriTrust-OtherLongTermLiabilities	Contracts payable - \$17,906,000 Bonds payable - 24,217,000 Notes payable - 127,800,000
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 FY25 ACFR for more information related to this.
NoncurrentAssetsLiabilities	(R01)CapAsst-Land	No change from last year.
NoncurrentAssetsLiabilities	(R04)CapAsst-Infrastructure	Roadway Network \$1,774,410+Streetlight \$332,161=\$2,378,537
NoncurrentAssetsLiabilities	(R05)CapAsst-IntangibleAssetsAmortizable	Software
NoncurrentAssetsLiabilities	(R07)CapAsst-IntangibleAssetsNonamortizable	Easement
NoncurrentAssetsLiabilities	(R08)CapAsst-OtherCapitalAssets	\$7,842= Vehicles \$3,065+Transmission & Dist \$4,777
NoncurrentAssetsLiabilities	(R36)Liab-OtherNoncurrentLiabilities1	\$85,802 = \$6,628 Accrued claims & judgements+ \$2,138 Pollution Remediation +Fee Credits for Delta Shores \$43,995+Jacinto \$1,180+N Natomas \$30,334+Park Dev \$1,527
NoncurrentAssetsLiabilities	(R38)Liab-OtherNoncurrentLiabilities3	Int Payable. as per SCO review comments in FY24
NoncurrentAssetsLiabilities	(R43)DIR-OtherDeferredInflowsofResources	\$4,473 Service Concession Arrangement

Total Footnote: 145

