

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

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

Signature

Director of Finance

Title

Peter Coletto

Name (Please Print)

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	<input type="text" value="Sacramento Public Financing Authority (SPFA)"/>
BCU 3	<input type="text" value="Sacramento City Employees' Retirement System (SCERS)"/>
BCU	<input type="text"/>

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

R04. Total Operating Revenues

\$63,557,000

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

R11. Total Operating Expenses

\$55,095,000

R12. Operating Income (Loss)

\$8,462,000

Nonoperating Revenues

R13. Investment Income

2,722,000

R14. Gain on Disposal of Capital Assets

395,000

R15. Other Nonoperating Revenues

R16. Total Nonoperating Revenues

\$3,117,000

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

R20. Total Nonoperating Expenses

\$6,000

R21. Income (Loss) Before Capital Contributions, Transfers, and Special
and Extraordinary Items

\$11,573,000

Capital Contributions

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

Special and Extraordinary Items

R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$9,724,000
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$134,545,000
R30.	Adjustment	-141,000
R31.	Reason for Adjustment	Adjustment due to implementation of GASB 101 wt
R32.	Net Position (Deficit), End of Fiscal Year	\$144,128,000

Net Position (Deficit)

R33.	Net Investment in Capital Assets	97,981,000
R34.	Restricted	
R35.	Unrestricted	46,147,000
R36.	Total Net Position (Deficit)	\$144,128,000

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 ▼

Operating Revenues

R02. Charges for Services

72,094,000

R03. Other Operating Revenues

R04. Total Operating Revenues

\$72,094,000

Operating Expenses

R05. Personnel Services

6,077,000

R06. Contractual Services

6,761,000

R07. Materials and Supplies

R08. General and Administrative Expenses

R09. Depreciation and Amortization Expenses

94,000

R10. Other Operating Expenses

60,482,000

R11. Total Operating Expenses

\$73,414,000

R12. Operating Income (Loss)

\$-1,320,000

Nonoperating Revenues

R13. Investment Income

5,413,000

R14. Gain on Disposal of Capital Assets

R15. Other Nonoperating Revenues

3,289,000

R16. Total Nonoperating Revenues

\$8,702,000

Nonoperating Expenses

R17. Interest Expense

R17.1 Lease Interest Expense

4,000

R17.2 SBITA Interest Expense

R18. Loss on Disposal of Capital Assets

R19. Other Nonoperating Expenses

R20. Total Nonoperating Expenses

\$4,000

R21. Income (Loss) Before Capital Contributions, Transfers, and Special
and Extraordinary Items

\$7,378,000

Capital Contributions

R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	16,000
R27.	Transfers Out	

Special and Extraordinary Items

R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$7,394,000
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$-19,710,000
R30.	Adjustment	-94,000
R31.	Reason for Adjustment	Adjustment due to implementation of GASB 101 w
R32.	Net Position (Deficit), End of Fiscal Year	\$-12,410,000

Net Position (Deficit)

R33.	Net Investment in Capital Assets	41,000
R34.	Restricted	
R35.	Unrestricted	-12,451,000
R36.	Total Net Position (Deficit)	\$-12,410,000

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
R08. Total Operating Revenues	\$47,241,000

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
R18. Total Operating Expenses	\$40,018,000
R19. Operating Income (Loss)	\$7,223,000

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	<input type="text"/>
R35. In-Lieu Taxes	<input type="text"/>
R36. Other Intergovernmental – State	<input type="text"/>
R37. Intergovernmental – County	<input type="text"/>
R38. Intergovernmental – Other	<input type="text" value="18,000"/>
R39. Gain on Disposal of Capital Assets	<input type="text"/>
R40. Other Nonoperating Revenues	<input type="text"/>
R41. Total Nonoperating Revenues	<input type="text" value="\$4,110,000"/>
Nonoperating Expenses	
R42. Interest Expense	<input type="text" value="1,520,000"/>
R42.1 Lease Interest Expense	<input type="text"/>
R42.2 SBITA Interest Expense	<input type="text" value="3,000"/>
R43. Loss on Disposal of Capital Assets	<input type="text" value="179,000"/>
R44. Other Nonoperating Expenses	<input type="text"/>
R45. Total Nonoperating Expenses	<input type="text" value="\$1,702,000"/>
R46. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	<input type="text" value="\$9,631,000"/>
Capital Contributions	
R47. Federal	<input type="text"/>
R48. State	<input type="text"/>
R49. Connection Fees (Capital)	<input type="text"/>
R50. County	<input type="text"/>
R51. Other Government	<input type="text"/>
R52. Other Capital Contributions	<input type="text" value="3,072,000"/>
R53. Total Capital Contributions	<input type="text" value="\$3,072,000"/>
R54. Transfers In	<input type="text" value="101,000"/>
R55. Transfers Out	<input type="text" value="-5,132,000"/>
Special and Extraordinary Items	
R55.5 Special Item	<input type="text"/>
R55.6 Extraordinary Item	<input type="text"/>
R55.7 Total Special and Extraordinary Items	<input type="text" value="\$0"/>
R56. Change in Net Position	<input type="text" value="\$7,672,000"/>
R57. Net Position (Deficit), Beginning of Fiscal Year	<input type="text" value="\$211,772,000"/>
R58. Adjustment	<input type="text" value="-289,000"/>
R59. Reason for Adjustment	<input type="text" value="Due to change in accounting principal-GASB 101"/>
R60. Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$219,155,000"/>
Net Position (Deficit)	
R61. Net Investment in Capital Assets	<input type="text" value="163,503,000"/>
R62. Restricted	<input type="text" value="7,514,000"/>
R63. Unrestricted	<input type="text" value="48,138,000"/>
R64. Total Net Position (Deficit)	<input type="text" value="\$219,155,000"/>
R65. Are sewer services provided by other than the local agency? (Report Yes or No)	<input type="text" value="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

Operating Revenues

R01.	Disposal Fees – Commercial	
R02.	Disposal Fees – Public	
R03.	Collection Fees – Residential	96,678,000
R04.	Collection Fees – Commercial	
R05.	Other Operating Revenues	2,448,000
R06.	Total Operating Revenues	\$99,126,000

Operating Expenses

Disposal Expenses

R07.	Personnel Services	
R08.	Contractual Services	
R09.	Materials and Supplies	20,582,000
R10.	Other Disposal Expenses (Abatements)	
R11.	Total Disposal Expenses	20,582,000

Collection Expenses

R12.	Personnel Services	18,945,000
R13.	Contractual Services	
R14.	Materials and Supplies	
R15.	Other Collection Expenses	
R16.	Total Collection Expenses	18,945,000
R17.	General and Administrative Expenses	20,648,000
R18.	Depreciation and Amortization Expenses	1,292,000
R19.	Other Operating Expenses	12,494,000
R20.	Total Operating Expenses	\$73,961,000
R21.	Operating Income (Loss)	\$25,165,000

Nonoperating Revenues

R22.	Investment Income	3,764,000
R23.	Rents, Leases, Concessions, and Royalties	
	Intergovernmental – Federal	
R32.	Aid for Construction	
R33.	Other Intergovernmental – Federal	

Intergovernmental – State	
R34. Aid for Construction	<input type="text"/>
R37. In-Lieu Taxes	<input type="text"/>
R38. Other Intergovernmental – State	<input type="text" value="390,000"/>
R39. Intergovernmental – County	<input type="text"/>
R40. Intergovernmental – Other	<input type="text"/>
R41. Gain on Disposal of Capital Assets	<input type="text"/>
R42. Other Nonoperating Revenues	<input type="text"/>
R43. Total Nonoperating Revenues	<input type="text" value="\$4,154,000"/>
Nonoperating Expenses	
R44. Interest Expense	<input type="text" value="156,000"/>
R44.1 Lease Interest Expense	<input type="text"/>
R44.2 SBITA Interest Expense	<input type="text" value="1,000"/>
R45. Loss on Disposal of Capital Assets	<input type="text"/>
R46. Other Nonoperating Expenses	<input type="text"/>
R47. Total Nonoperating Expenses	<input type="text" value="\$157,000"/>
R48. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	<input type="text" value="\$29,162,000"/>
Capital Contributions	
R49. Federal	<input type="text"/>
R50. State	<input type="text"/>
R51. County	<input type="text"/>
R52. Other Government	<input type="text"/>
R53. Other Capital Contributions	<input type="text"/>
R54. Total Capital Contributions	<input type="text" value="\$0"/>
R55. Transfers In	<input type="text" value="258,000"/>
R56. Transfers Out	<input type="text" value="-10,741,000"/>
Special and Extraordinary Items	
R56.5 Special Item	<input type="text"/>
R56.6 Extraordinary Item	<input type="text"/>
R56.7 Total Special and Extraordinary Items	<input type="text" value="\$0"/>
R57. Change in Net Position	<input type="text" value="\$18,679,000"/>
R58. Net Position (Deficit), Beginning of Fiscal Year	<input type="text" value="\$36,369,000"/>
R59. Adjustment	<input type="text" value="-329,000"/>
R60. Reason for Adjustment	<div>Due to change in accounting principal-GASB 101</div>
R61. Net Position (Deficit), End of Fiscal Year	<input type="text" value="\$54,719,000"/>
Net Position (Deficit)	
R62. Net Investment in Capital Assets	<input type="text" value="4,063,000"/>
R63. Restricted	<input type="text" value="1,057,000"/>
R64. Unrestricted	<input type="text" value="49,599,000"/>
R65. Total Net Position (Deficit)	<input type="text" value="\$54,719,000"/>
R66. Are solid waste services provided by other than the local agency? (Report Yes or No)	<input type="text" value="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.	Total Operating Revenues	\$145,408,000

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
R36.	Total Operating Expenses	\$118,812,000
R37.	Operating Income (Loss)	\$26,596,000
Nonoperating Revenues		
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
R59.	Total Nonoperating Revenues	\$20,649,000
Nonoperating Expenses		
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
R63.	Total Nonoperating Expenses	\$15,210,000
R64.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$32,035,000

Capital Contributions

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

Special and Extraordinary Items

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

Net Position (Deficit)

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

Statistics

Minimum Residential Periodic Charge

R83. Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)	35.72
R84. Water Included In Minimum Periodic Charge (In Cubic Feet)	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	
R95. Total Water Sold, Used, or Lost	13,140
R96. Are water services provided by other than the local agency? (Report Yes or No)	No ▼

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	
R38.	Total Nonoperating Expenses	\$0
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$362,000

Capital Contributions

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

Special and Extraordinary Items

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

Net Position (Deficit)

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

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 ▼

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	
R38.	Total Nonoperating Expenses	\$13,645,000
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$11,607,000

Capital Contributions

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

Special and Extraordinary Items

R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	Total Special and Extraordinary Items	\$0
R48.	Change in Net Position	\$10,502,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$129,633,000
R50.	Adjustment	-119,000
R51.	Reason for Adjustment	Due to change in accounting principal-GASB 101
R52.	Net Position (Deficit), End of Fiscal Year	\$140,016,000

Net Position (Deficit)

R53.	Net Investment in Capital Assets	115,705,000
R54.	Restricted	24,311,000
R55.	Unrestricted	
R56.	Total Net Position (Deficit)	\$140,016,000

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	
R38.	Total Nonoperating Expenses	\$161,000
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$6,809,000

Capital Contributions

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

Special and Extraordinary Items

R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	Total Special and Extraordinary Items	\$0
R48.	Change in Net Position	\$1,728,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$38,834,000
R50.	Adjustment	-48,000
R51.	Reason for Adjustment	Due to change in accounting principal-GASB 101
R52.	Net Position (Deficit), End of Fiscal Year	\$40,514,000

Net Position (Deficit)

R53.	Net Investment in Capital Assets	26,206,000
R54.	Restricted	
R55.	Unrestricted	14,308,000
R56.	Total Net Position (Deficit)	\$40,514,000

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

R04. **Total Operating Revenues**

\$65,121,000

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

R11. **Total Operating Expenses**

\$59,329,000

R12. **Operating Income (Loss)**

\$5,792,000

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

R34. **Total Nonoperating Revenues**

\$4,391,000

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	
R38.	Total Nonoperating Expenses	\$55,000
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$10,128,000

Capital Contributions

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

Special and Extraordinary Items

R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	Total Special and Extraordinary Items	\$0
R48.	Change in Net Position	\$14,712,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$304,296,000
R50.	Adjustment	-288,000
R51.	Reason for Adjustment	Due to change in accounting principal-GASB 101
R52.	Net Position (Deficit), End of Fiscal Year	\$318,720,000

Net Position (Deficit)

R53.	Net Investment in Capital Assets	254,636,000
R54.	Restricted	49,875,000
R55.	Unrestricted	14,209,000
R56.	Total Net Position (Deficit)	\$318,720,000

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:

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

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City PrintAll 2025 Sacramento - LGRS Online

ChargesforCurrentServices	Zoning Fees and Subdivision Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	555,000
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

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Taxes			
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			
Taxes – Other			
R24. Admission Tax			
R25. Parking Tax			

R27. Other Taxes – Other (Specify)

134,705,000

134,705,000

R27a.

Specify Functional Revenues

Select Expenditure Function

Functional Revenues

Select

Add

R27b.

Specify General Revenues

General Revenues

Measure U

134,705,000

Delete

Add

Total:

134,705,000

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R28. Total Taxes	\$23,038,000	\$627,535,000	\$650,573,000

City of Sacramento

Cities' Financial Transactions Report

Statement of General and Functional Revenues - Governmental Funds

Special Benefit Assessments

Fiscal Year: 2025

Special Benefit Assessments		Functional Revenues
R01.	Fire	
R02.	Paramedics	
R03.	Police	
R04.	Lighting	
R05.	Other Special Benefit Assessments (Specify)	68,849,000

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

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

R06. **Total Special Benefit Assessments** \$68,849,000

City of Sacramento

Cities' Financial Transactions Report

Statement of General and Functional Revenues - Governmental Funds

Licenses and Permits

Fiscal Year: 2025

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Licenses and Permits			
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
<div><div><div>Business Permits</div><div>Marina</div><div></div></div><div><div>Management and Support</div><div>Management and Support</div><div>Select</div></div><div><div>6,078,000</div><div>1,977,000</div><div></div></div><div><div>Delete</div><div>Delete</div><div>Add</div></div><div>Total: 8,055,000</div></div>			
R05b.	Specify General Revenues	General Revenues	
<div><div></div><div></div><div>Add</div></div>			
	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	General Revenues	Total Revenues
	A	B	C
Fines, Forfeitures, and Penalties			
R01. Vehicle Code Fines	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Forfeitures and Penalties	<input type="text"/>	14,594,000	14,594,000
R03.5 Other Fines (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

<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	General Revenues	Total Revenues
	A	B	C
R04. Total Fines, Forfeitures, and Penalties	\$0	\$14,594,000	\$14,594,000

Revenue from Use of Money and Property

R05. Investment Income	<input type="text"/>	43,563,000	43,563,000
R06. Rents, Leases, and Concessions	<input type="text"/>	23,740,000	23,740,000
R07. Royalties	<input type="text"/>	<input type="text"/>	<input type="text"/>
R09.5 Other Revenue from Use of Money and Property (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

<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
----------------------	----------------------	-----

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R10. Total Revenue from Use of Money and Property	\$0	\$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
Intergovernmental – State				
R01.	Homeowners Property Tax Relief		1,050,000	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	820,000
R07.5a	Specify General Revenues	General Revenues		

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

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
State Grants – Other				
R08.	Mandated Cost		1,390,000	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.	Total Intergovernmental – State	\$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
Intergovernmental – Federal			
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	Delete
Federal - Community Development	Other Community Development 1	8,580,000	Delete
Habitat Restoration Project	Other Community Development 1	3,808,000	Delete
Other	Other Community Development 1	8,520,000	Delete
Law Enforcement	Police	4,621,000	Delete
Road Bridge and Trail Construction	Streets/Highways/Storm Drains	17,084,000	Delete
Road Bridge and Trail Construction	Streets – Trees/Landscaping	21,861,000	Delete
	Select		Add
Total:		66,063,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. Total Intergovernmental – Federal	\$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	Delete
	Select		Add
Total:		1,308,000	

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

		Add
--	--	-----

	Functional Revenues A	General Revenues B	Total Revenues C
R19. Total Intergovernmental – County	\$1,308,000	\$0	\$1,308,000

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

--	--	--

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

	Select		Add
--	--------	--	-----

R20.5b

Specify General Revenues

General Revenues

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

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	Delete
Various Administration Fees	Other Community Development 1	4,497,000	Delete
Landscape and Lighting	Streets – Trees/Landscaping	-1,000	Delete
	Select		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

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Miscellaneous Revenues			
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
<div><div>Other Fire District Escheat Rev - Training Participation</div><div>Fire</div><div>12,001,000</div><div>Delete</div></div> <div><div>Auto Dealership Settlement</div><div>Management and Support</div><div>5,113,000</div><div>Delete</div></div> <div><div>Successor and Other Agency Payment for Debt</div><div>Management and Support</div><div>678,000</div><div>Delete</div></div> <div><div></div><div>Select</div><div></div><div>Add</div></div> <div>Total: 17,792,000</div>			
R05b.	Specify General Revenues	General Revenues	
<div><div>Escheat Rev</div><div>460,000</div><div>Delete</div></div> <div><div>Proceeds from Sale of Real Property</div><div>94,000</div><div>Delete</div></div> <div><div></div><div></div><div>Add</div></div> <div>Total: 554,000</div>			
	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R10. Total Miscellaneous Revenues	\$17,792,000	\$76,453,000	\$94,245,000
R11. Grand Totals	\$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

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
General Government			
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			
R12. Total General Government	\$176,481,000	\$49,601,000	\$126,880,000
Public Safety			
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			
R35. Total Public Safety	\$512,164,000	\$66,127,000	\$446,037,000

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

Go to Form: Functional Revenue Details

Fiscal Year: 2025

Form #25

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
Transportation			
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			
R09. Total Transportation	\$34,884,000	\$125,822,000	\$-90,938,000
Community Development			
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			
R18. Total Community Development	\$174,228,000	\$127,835,000	\$46,393,000

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

Go to Form: Functional Revenue Details

Fiscal Year: 2025

Form #26

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
Health			
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			
R19. Total Health	\$0	\$1,588,000	\$-1,588,000
Culture and Leisure			
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			
R29. Total Culture and Leisure	\$101,216,000	\$15,173,000	\$86,043,000

City of Sacramento

Cities' Financial Transactions Report

Statement of Net Expenditures - Governmental Funds

Public Utilities and Other Expenditures

Go to Form: Functional Revenue Details

Fiscal Year: 2025

Form #27

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

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

Fiscal Year: 2025

F

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Re'
	A	B	C
Debt Service			
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			
R05. Total Debt Service	\$46,977,000		\$46,977,000
Capital Outlay			
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			
R14. Total Capital Outlay	\$153,619,000		\$153,619,000
R15. Grand Totals	\$1,199,569,000	\$386,146,000	\$813,423,000

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	
R05. Governmental Agencies	
R06. Materials and Supplies	23,337,000
R07. Other Operating Expenditures	277,392,000
R08. Total Operating Expenditures	\$998,973,000

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)	
R11.5 Principal and Interest on Short-Term Notes and Warrants	
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	
R13. Total Debt Service	\$46,977,000

Capital Outlay

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

Supplemental Data

Major Project Expenditures

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

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

Fiscal Year: 2025

Form #30

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

R01.5 Lease Financing	3,177,000
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R01.6 SBITA Financing	1,821,000
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R02. Long-Term Debt - Bonds, COP, and Other Agency Debt	
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R03. Construction Financing and Other Long-Term Debt	
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R03.6 Proceeds from Refinancing on Loans, Notes, and Other	
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R03.7 Payments to Refinanced Loans, Notes, and Other	
--	--

R04. Refunding Bonds Proceeds	
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R05. Premium on Bonds Issued	
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R06. Discount on Bonds Issued	
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R07. Payment to Refunded Bond Escrow Agent	
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R08. Demand Bonds	
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R09. Proceeds from Sale of Capital Assets	
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R11. Insurance Recoveries	
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R12. Transfers In	105,111,000
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R13. Transfers Out	-60,049,000
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R13.5 Other Financing Sources (Uses) – Other	2,791,000
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R14. Total Other Financing Sources (Uses)	\$52,851,000
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Special and Extraordinary Items

R15. Special Item	
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R16. Extraordinary Item	
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R17. Total Special and Extraordinary Items	\$0
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R18. Net Change in Fund Balance	\$48,977,000
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R19. Fund Balance (Deficit), Beginning of Fiscal Year	\$901,092,000
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R20. Adjustment	
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R21. Reason for Adjustment	
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R22. Fund Balance (Deficit), End of Fiscal Year	\$950,069,000
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City of Sacramento
Cities' Financial Transactions Report
Statement of Changes in Fiduciary Net Position
Fiduciary Funds

Fiscal Year: 2025

		Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private-Purpose Trust Funds	Custodial Funds
Additions					
Contributions					
R01.	Employer	1,362,000			
R02.	Plan Members	1,000			
R03.	Private Contributions				
R04.	Contributions to Pooled Investments				
R05.	Other Contributions				
R06.	Total Contributions	\$1,363,000	\$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.	Net Securities Lending Income (Loss)	\$0	\$0	\$0	\$0
R15.	Net Investment Income (Loss)	\$24,889,000	\$0	\$1,179,000	\$14,075,000
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.	Total Additions	\$26,252,000	\$0	\$28,606,000	\$141,755,000
Deductions					
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.	Total Deductions	\$26,395,000	\$0	\$11,536,000	\$182,015,000
R26.	Change in Net Position	\$-143,000	\$0	\$17,070,000	\$-40,260,000
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.	Net Position (Deficit), End of Fiscal Year	\$253,354,000	\$0	\$-129,961,000	\$234,123,000

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	
R15. Principal Payable, Beginning of Fiscal Year	\$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	
R21. Principal Payable, End of Fiscal Year	\$241,995,000
R22. Principal Payable, Current Portion	4,645,000
R23. Principal Payable, Noncurrent Portion	\$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	
R15. Principal Payable, Beginning of Fiscal Year	\$5,045,000
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	535,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$4,510,000
R22. Principal Payable, Current Portion	545,000
R23. Principal Payable, Noncurrent Portion	\$3,965,000
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	
R15. Principal Payable, Beginning of Fiscal Year	\$35,365,000
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	1,875,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$33,490,000
R22. Principal Payable, Current Portion	1,985,000
R23. Principal Payable, Noncurrent Portion	\$31,505,000
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	
R15. Principal Payable, Beginning of Fiscal Year	\$71,403,254
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	
R21. Principal Payable, End of Fiscal Year	\$65,358,755
R22. Principal Payable, Current Portion	6,370,845
R23. Principal Payable, Noncurrent Portion	\$58,987,910
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	
R15. Principal Payable, Beginning of Fiscal Year	\$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	
R21. Principal Payable, End of Fiscal Year	\$76,999,497
R22. Principal Payable, Current Portion	8,101,438
R23. Principal Payable, Noncurrent Portion	\$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	
R15. Principal Payable, Beginning of Fiscal Year	\$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	
R21. Principal Payable, End of Fiscal Year	\$0
R22. Principal Payable, Current Portion	0
R23. Principal Payable, Noncurrent Portion	\$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	

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 (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	
R15. Principal Payable, Beginning of Fiscal Year	\$68,302,175
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	
R21. Principal Payable, End of Fiscal Year	\$63,514,910
R22. Principal Payable, Current Portion	4,982,265
R23. Principal Payable, Noncurrent Portion	\$58,532,645
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	

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 (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	
R15. Principal Payable, Beginning of Fiscal Year	\$17,589,194
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	
R21. Principal Payable, End of Fiscal Year	\$14,907,356
R22. Principal Payable, Current Portion	2,791,838
R23. Principal Payable, Noncurrent Portion	\$12,115,518
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	

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 (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	
R15. Principal Payable, Beginning of Fiscal Year	\$55,135,642
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	
R21. Principal Payable, End of Fiscal Year	\$53,746,865
R22. Principal Payable, Current Portion	1,443,777
R23. Principal Payable, Noncurrent Portion	\$52,303,088
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	

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 (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
R15. Principal Payable, Beginning of Fiscal Year	\$27,805,375
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	
R21. Principal Payable, End of Fiscal Year	\$26,534,306
R22. Principal Payable, Current Portion	1,321,069
R23. Principal Payable, Noncurrent Portion	\$25,213,237
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	

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 (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
R15. Principal Payable, Beginning of Fiscal Year	\$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	
R21. Principal Payable, End of Fiscal Year	\$281,083,576
R22. Principal Payable, Current Portion	7,275,447
R23. Principal Payable, Noncurrent Portion	\$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	

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

Fiscal Year: 2025

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
R15. Principal Payable, Beginning of Fiscal Year	\$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	
R21. Principal Payable, End of Fiscal Year	\$0
R22. Principal Payable, Current Portion	0
R23. Principal Payable, Noncurrent Portion	\$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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Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2025

Form #31

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	
R15. Principal Payable, Beginning of Fiscal Year	\$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	
R21. Principal Payable, End of Fiscal Year	\$150,495,000
R22. Principal Payable, Current Portion	4,995,000
R23. Principal Payable, Noncurrent Portion	\$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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Fiscal Year: 2025

Form #31

R03. Purpose of Debt (14 of 16) (Record Completed)	2019 Sacramento Tourism Infrastructure District ▼
R04. Nature of Revenue Pledged	Sacramento Tourism Infrastructure District Assessr
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Enterprise ▼
R09. Year of Issue	2020
R10. Beginning Maturity Year	2021
R11. Ending Maturity Year	2050
R12. Principal Authorized	50,465,000
R13. Principal Issued to Date	50,465,000
R14. Principal Unspent	124
R15. Principal Payable, Beginning of Fiscal Year	\$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	
R21. Principal Payable, End of Fiscal Year	\$49,819,373
R22. Principal Payable, Current Portion	1,219,105
R23. Principal Payable, Noncurrent Portion	\$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	

City of Sacramento
Cities' Financial Transactions Report
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Fiscal Year: 2025

Form #31

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	
R15. Principal Payable, Beginning of Fiscal Year	\$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	
R21. Principal Payable, End of Fiscal Year	\$25,260,000
R22. Principal Payable, Current Portion	1,185,000
R23. Principal Payable, Noncurrent Portion	\$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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Fiscal Year: 2025

Form #31

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	
R15. Principal Payable, Beginning of Fiscal Year	\$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	
R21. Principal Payable, End of Fiscal Year	\$23,828,359
R22. Principal Payable, Current Portion	2,455,633
R23. Principal Payable, Noncurrent Portion	\$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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Cities' Financial Transactions Report
Detail Summary of Long-Term Debt

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Fiscal Year: 2025

Summary Form #31

	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion
Governmental							
Revenue Bonds							
2006 CIRBS Ser B	2006	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
Total Governmental Debt:		\$426,510,429	\$0	\$16,505,658	\$408,868,665	\$18,528,110	\$390,340,555
Enterprise							
Revenue Bonds							
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
Total Enterprise Debt:		\$732,032,002	\$0	\$26,244,343	\$702,674,332	\$30,788,307	\$671,886,025

City of Sacramento
Cities' Financial Transactions Report
Construction Financing
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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 (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"/>
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<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"/>
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	<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"/>
R20. Principal Outstanding, Beginning of Fiscal Year	<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"/>
R25. Principal Paid to Date	<input type="text" value="\$514,806"/>
R26. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$980,282"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="70,824"/>
R28. Principal Outstanding, Noncurrent Portion	<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	Delete
2027	74,011	40,926	114,937	Delete
2028	77,342	37,595	114,937	Delete
2029	80,822	34,115	114,937	Delete
2030	84,459	30,478	114,937	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2031-2035	482,845	91,840	574,685	Delete
2036-2036	109,979	4,949	114,928	Delete
				Add Year
Total Estimated Payments	\$980,282	\$284,016	\$1,264,298	

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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 (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"/>
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<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"/>
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	<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"/>
R20. Principal Outstanding, Beginning of Fiscal Year	<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"/>
R25. Principal Paid to Date	<input type="text" value="\$686,191"/>
R26. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$1,619,900"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="94,403"/>
R28. Principal Outstanding, Noncurrent Portion	<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	
<input type="text" value="2026"/>	<input type="text" value="94,403"/>	<input type="text" value="72,895"/>	<input type="text" value="167,298"/>	<input type="button" value="Delete"/>
<input type="text" value="2027"/>	<input type="text" value="98,651"/>	<input type="text" value="68,647"/>	<input type="text" value="167,298"/>	<input type="button" value="Delete"/>
<input type="text" value="2028"/>	<input type="text" value="103,090"/>	<input type="text" value="64,208"/>	<input type="text" value="167,298"/>	<input type="button" value="Delete"/>
<input type="text" value="2029"/>	<input type="text" value="107,729"/>	<input type="text" value="59,569"/>	<input type="text" value="167,298"/>	<input type="button" value="Delete"/>
<input type="text" value="2030"/>	<input type="text" value="112,577"/>	<input type="text" value="54,721"/>	<input type="text" value="167,298"/>	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2031-2035"/>	<input type="text" value="643,590"/>	<input type="text" value="192,900"/>	<input type="text" value="836,490"/>	<input type="button" value="Delete"/>
<input type="text" value="2036-2038"/>	<input type="text" value="459,860"/>	<input type="text" value="41,994"/>	<input type="text" value="501,854"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add Year"/>
Total Estimated Payments	<input type="text" value="\$1,619,900"/>	<input type="text" value="\$554,934"/>	<input type="text" value="\$2,174,834"/>	

City of Sacramento
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Fiscal Year: 2025

Form #33

R01. Federal or State Financing	<input type="text" value="State Financing"/>
R02. Purpose of Debt (3 of 6) (Record Completed)	<input type="text" value="Marina South Basin Development"/> ▼
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="02/01/2005"/>
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$19,476,648"/>
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"/>
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	<input type="text" value="\$19,476,648"/>
R13. Year of Issue	<input type="text" value="2005"/>
R14. Beginning Maturity Year	<input type="text" value="2006"/>
R15. Ending Maturity Year	<input type="text" value="2042"/>
R16. Principal Authorized	<input type="text" value="9,000,000"/>
R17. Principal Received to Date	<input type="text" value="9,000,000"/>
R18. Principal Expended to Date	<input type="text" value="9,000,000"/>
R19. Principal Unspent	<input type="text" value="0"/>
R20. Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="\$13,195,978"/>
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"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25. Principal Paid to Date	<input type="text" value="\$520,245"/>
R26. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$13,195,978"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="698,074"/>
R28. Principal Outstanding, Noncurrent Portion	<input type="text" value="\$12,497,904"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="300,000"/>
R30. Principal Delinquent, End of Fiscal Year	<input type="text" value="315,916"/>
R31. Interest Delinquent, End of Fiscal Year	<input type="text" value="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	
<input type="text" value="2026"/>	<input type="text" value="698,074"/>	<input type="text" value="943,646"/>	<input type="text" value="1,641,720"/>	<input type="button" value="Delete"/>
<input type="text" value="2027"/>	<input type="text" value="399,748"/>	<input type="text" value="575,252"/>	<input type="text" value="975,000"/>	<input type="button" value="Delete"/>
<input type="text" value="2028"/>	<input type="text" value="418,148"/>	<input type="text" value="556,852"/>	<input type="text" value="975,000"/>	<input type="button" value="Delete"/>
<input type="text" value="2029"/>	<input type="text" value="460,888"/>	<input type="text" value="539,112"/>	<input type="text" value="1,000,000"/>	<input type="button" value="Delete"/>
<input type="text" value="2030"/>	<input type="text" value="483,608"/>	<input type="text" value="516,392"/>	<input type="text" value="1,000,000"/>	<input type="button" value="Delete"/>
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2031-2035"/>	<input type="text" value="2,771,773"/>	<input type="text" value="2,228,226"/>	<input type="text" value="4,999,999"/>	<input type="button" value="Delete"/>
<input type="text" value="2036-2040"/>	<input type="text" value="4,881,533"/>	<input type="text" value="1,460,021"/>	<input type="text" value="6,341,554"/>	<input type="button" value="Delete"/>
<input type="text" value="2041-2042"/>	<input type="text" value="3,082,206"/>	<input type="text" value="216,964"/>	<input type="text" value="3,299,170"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="button" value="Add Year"/>
Total Estimated Payments	<input type="text" value="\$13,195,978"/>	<input type="text" value="\$7,036,465"/>	<input type="text" value="\$20,232,443"/>	

City of Sacramento
Cities' Financial Transactions Report
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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"/>
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<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"/>
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	<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"/>
R20. Principal Outstanding, Beginning of Fiscal Year	<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"/>
R25. Principal Paid to Date	<input type="text" value="\$4,246,768"/>
R26. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$4,341,891"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="533,222"/>
R28. Principal Outstanding, Noncurrent Portion	<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	Delete
2027	546,645	91,884	638,529	Delete
2028	560,406	78,123	638,529	Delete
2029	574,514	64,016	638,530	Delete
2030	588,976	49,553	638,529	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2031-2033	1,538,128	58,197	1,596,325	Delete
				Add Year
Total Estimated Payments	\$4,341,891	\$447,080	\$4,788,971	

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 (5 of 6) (Record Completed)	<input type="text" value="Construction of Basin 31 detention basin"/> ▼
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="12/01/2007"/>
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$2,975,000"/>
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"/>
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	<input type="text" value="\$2,975,000"/>
R13. Year of Issue	<input type="text" value="2007"/>
R14. Beginning Maturity Year	<input type="text" value="2008"/>
R15. Ending Maturity Year	<input type="text" value="2038"/>
R16. Principal Authorized	<input type="text" value="2,975,000"/>
R17. Principal Received to Date	<input type="text" value="2,975,000"/>
R18. Principal Expended to Date	<input type="text" value="2,975,000"/>
R19. Principal Unspent	<input type="text" value="0"/>
R20. Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="\$1,745,923"/>
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="101,011"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25. Principal Paid to Date	<input type="text" value="\$805,018"/>
R26. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$1,644,912"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="104,213"/>
R28. Principal Outstanding, Noncurrent Portion	<input type="text" value="\$1,540,699"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="58,983"/>
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	104,213	55,427	159,640	Delete
2027	107,517	51,758	159,275	Delete
2028	110,925	47,974	158,899	Delete
2029	114,441	44,069	158,510	Delete
2030	118,069	40,039	158,108	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2031-2035	648,917	135,158	784,075	Delete
2036-2038	440,830	23,923	464,753	Delete
				Add Year
Total Estimated Payments	\$1,644,912	\$398,348	\$2,043,260	

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 (6 of 6) (Record Completed)	<input type="text" value="Accelerated Meter Installation and Pipe Replace"/>
R03. Nature of Revenue Pledged	<input type="text" value="Utility revenues"/>
R04. Debt Type	<input type="text" value="Notes"/>
R05. Fund Type	<input type="text" value="Enterprise"/>
R07. Contract Date	<input type="text" value="10/02/2017"/>
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	<input type="text" value="\$173,141,875"/>
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"/>
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	<input type="text" value="\$173,141,875"/>
R13. Year of Issue	<input type="text" value="2018"/>
R14. Beginning Maturity Year	<input type="text" value="2022"/>
R15. Ending Maturity Year	<input type="text" value="2042"/>
R16. Principal Authorized	<input type="text" value="173,141,875"/>
R17. Principal Received to Date	<input type="text" value="139,170,107"/>
R18. Principal Expended to Date	<input type="text" value="139,170,107"/>
R19. Principal Unspent	<input type="text" value="0"/>
R20. Principal Outstanding, Beginning of Fiscal Year	<input type="text" value="\$124,267,905"/>
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="6,152,999"/>
R24.5 Principal Refinanced in Current Fiscal Year	<input type="text"/>
R25. Principal Paid to Date	<input type="text" value="\$21,055,201"/>
R26. Principal Outstanding, End of Fiscal Year	<input type="text" value="\$118,114,906"/>
R27. Principal Outstanding, Current Portion	<input type="text" value="3,115,780"/>
R28. Principal Outstanding, Noncurrent Portion	<input type="text" value="\$114,999,126"/>
R29. Interest Paid in Current Fiscal Year	<input type="text" value="2,086,515"/>
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	3,115,780	1,003,977	4,119,757	Delete
2027	6,311,237	1,928,276	8,239,513	Delete
2028	6,418,985	1,820,529	8,239,514	Delete
2029	6,528,571	1,710,943	8,239,514	Delete
2030	6,640,029	1,599,485	8,239,514	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2031-2035	34,939,751	6,257,815	41,197,566	Delete
2036-2040	38,025,842	3,171,727	41,197,569	Delete
2041-2042	16,134,711	344,314	16,479,025	Delete
				Add Year
Total Estimated Payments	\$118,114,906	\$17,837,066	\$135,951,972	

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
Federal Financing							
State Financing							
Governmental							
Loans							
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
Total Governmental Debt:		\$15,954,271	\$0	\$158,111	\$15,796,160	\$863,301	\$14,932,859
Enterprise							
Loans							
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
Notes							
Accelerated Meter Installation and Pipe Replacement	2018	124,267,905	0	6,152,999	118,114,906	3,115,780	114,999,126
Total Enterprise Debt:		\$130,875,848	\$0	\$6,774,139	\$124,101,709	\$3,753,215	\$120,348,494

City of Sacramento
Cities' Financial Transactions Report
Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2025

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)	38,724,155		29,006,395
R02. Other Long-Term Debt			
R03. Construction Financing	582,235		2,263,898
R04. Lease Obligations (Purchase Agreements)			
R05. Total Debt Payments from Debt Forms	\$39,306,390	\$0	\$31,270,293
R06. Debt Service	41,126,000		28,324,000
R07. Difference	\$-1,819,610	\$0	\$2,946,293
R08. Reason for Difference	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
Long-Term Debt				
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				
R06. Total Long-Term Debt	16,505,658	22,218,497		29,006,395
Other Long-Term Debt				
R07. Total Loans				
R08. Total Notes				
R09. Total Other - Leases (<10 years)				
R10. Total Other Long-Term Debt				
Construction Financing				
R11. Total Loans	158,111	424,124		177,383
R12. Total Notes				2,086,515
R13. Total Other				
R14. Total Construction Financing	158,111	424,124		2,263,898
Lease Obligations				
R16. Total Leases				
R18. Total Other Contracts				
R19. Total Lease Obligation				
R20. Total Debt Payments from Debt Forms	16,663,769	22,642,621		31,270,293
Debt Service				
	Principal Payments	Interest Payments		
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)				
R24. Total	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**

	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
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 Government Funds
Assets						
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
R16. Total Assets	\$415,759,000	\$411,404,000	\$181,522,000	\$344,145,000	\$7,880,000	\$1,360,710
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$415,759,000	\$411,404,000	\$181,522,000	\$344,145,000	\$7,880,000	\$1,360,710
Liabilities						
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
R30. Total Liabilities	\$51,682,000	\$58,363,000	\$456,000	\$52,318,000	\$66,000	\$162,885
R31. Deferred Inflows of Resources	28,975,000	34,071,000	143,732,000	40,978,000		247,756
R32. Total Liabilities and Deferred Inflows of Resources	\$80,657,000	\$92,434,000	\$144,188,000	\$93,296,000	\$66,000	\$410,641

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
R38. Total Fund Balances (Deficits)	\$335,102,000	\$318,970,000	\$37,334,000	\$250,849,000	\$7,814,000	\$950,069
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$415,759,000	\$411,404,000	\$181,522,000	\$344,145,000	\$7,880,000	\$1,360,710

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

Fiscal Year: 2025

Form #38

	Enterprise	Internal Service
Assets		
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. Total Assets	\$2,538,067,000	\$311,213,000

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		
R30.	Total Deferred Outflows of Resources	\$39,726,000	\$3,855,000
R31.	Total Assets and Deferred Outflows of Resources	\$2,577,793,000	\$315,068,000

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
R43.	Total Current Liabilities	\$84,963,522	\$46,139,000

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	
R60.	Total Noncurrent Liabilities	\$1,005,576,478	\$136,563,000
R61.	Total Liabilities	\$1,090,540,000	\$182,702,000

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		
R64. Total Deferred Inflows of Resources	\$20,251,000	\$648,000
R65. Total Liabilities and Deferred Inflows of Resources	\$1,110,791,000	\$183,350,000
R66. Total Net Position (Deficit)	\$1,467,002,000	\$131,718,000

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
R70. Total Net Position (Deficit)	\$1,467,002,000	\$131,718,000

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

Fiscal Year: 2025

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private-Purpose Trust Funds	Custodial Funds
Assets				
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. Total Assets	\$255,476,000	\$0	\$39,509,000	\$283,190,000
Deferred Outflows of Resources				
R20. Related to Pensions				
R20.5 Related to OPEB				
R20.6 Related to Debt Refunding				
R20.7 Other Deferred Outflows of Resources			638,000	
R20.8 Total Deferred Outflows of Resources	0	0	638,000	0
R21. Total Assets and Deferred Outflows of Resources	\$255,476,000	\$0	\$40,147,000	\$283,190,000

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
R28. Total Liabilities	\$2,122,000	\$0	\$170,108,000	\$49,067,000

Deferred Inflows of Resources

R29. Related to Pensions				
R29.5 Related to OPEB				
R29.6 Related to Debt Refunding				
R29.7 Other Deferred Inflows of Resources				
R29.8 Total Deferred Inflows of Resources	0	0	0	0
R30. Total Liabilities and Deferred Inflows of Resources	\$2,122,000	\$0	\$170,108,000	\$49,067,000

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
R35. Total Net Position	\$253,354,000	\$0	\$-129,961,000	\$234,123,000

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

Fiscal Year: 2025

Form #40

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets			
R00.5	Leases Receivable		
Capital Assets			
R01.	Land	229,725,000	
R02.	Buildings and Improvements <i>(Report at cost.)</i>	793,087,000	
R03.	Equipment <i>(Report at cost.)</i>	84,558,000	
R04.	Infrastructure <i>(Report at cost.)</i>	2,378,537,000	
R05.	Intangible Assets – Amortizable <i>(Report at cost.)</i>	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 <i>(Report at cost.)</i>	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	287,710,000	
R17.	Related to OPEB	29,687,000	
R18.	Related to Debt Refunding	1,758,000	
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
R39. Total Noncurrent Liabilities		\$1,910,874,825
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
R44. Total Deferred Inflows of Resources		\$25,634,000
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$1,936,508,825

City of Sacramento
Cities' Financial Transactions Report
Summary and Statistics

Fiscal Year: 2025

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	1,195,695,000	619,680,000
R02. Expenditures/Expenses	1,199,569,000	500,995,000
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-3,874,000	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$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. Change in Fund Balance/Net Position	\$48,977,000	\$105,957,000
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$901,092,000	\$1,494,937,000
R11. Adjustments (Specify)	0	-2,174,000

R11a. **Specify Governmental Fund Adjustments**

		Add
--	--	-----

R11b. **Specify Proprietary Fund Adjustments**

Restatement for change in accounting principle - GASB 101	-2,174,000	Delete
		Add
Total:	-2,174,000	

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$950,069,000	\$1,598,720,000
---	---------------	-----------------

Statistics

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

Parcel Tax Name (1 of 40) (Record Completed)

City of Sacramento College Square Community |▼

A. The Type and Rate of Parcel Tax Imposed

All ResidentialDelete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$728.4	Unit	Zone D
	Select▼	

DeleteAdd

CommercialDelete Type

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▼	

DeleteDeleteDeleteAdd

Unimproved/UndevelopedDelete Type

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▼	

DeleteDeleteDeleteAdd

Select▼Add Type

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

Other-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,528.56	Parcel (Flat Rate)	Lots 1-30 37-52 73-77 88-97 111-117
\$1,823.86	Parcel (Flat Rate)	Lots 31-36 53-72 78-87 98-110
	Select ▼	

Select ▼

Add Type

Delete

Delete

Add

B. The Number of Parcels Subject to the Parcel Tax

116

C. The Number of Parcels Exempt from the Parcel Tax

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

06/30/2056

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

195,464

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

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

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 ▼	

Select ▼

Add Type

Delete

Delete

Delete

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)

274

06/30/2055

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 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

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$194.79	Other 1	Per Unit or Lot
	Select	

Select

Add Type

Delete

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

Form #42

Parcel Tax Name (0 of 40)

Select

A. The Type and Rate of Parcel Tax Imposed

Select

Add Type

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

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

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

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
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<input type="checkbox"/>	Graffiti Abatement
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<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Library Services
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<input type="checkbox"/>	Local and Regional Planning or Development
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<input type="checkbox"/>	Parking
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<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
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<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

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)

Select

A. The Type and Rate of Parcel Tax Imposed

Select

Add Type

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

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

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

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
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<input type="checkbox"/>	Cemetery
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<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
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<input type="checkbox"/>	Hospital Purpose
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<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
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<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

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)

Select

A. The Type and Rate of Parcel Tax Imposed

Select

Add Type

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

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

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

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
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<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
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<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
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<input type="checkbox"/>	Health
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<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.25	Square Foot of Improvement/Building	
	Select	

Delete

Add

All Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$342.36	Unit	Market Rate Units Only
	Select	

Delete

Add

Other-Developed Land

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.55	Square Foot of Lot	Other Developed Land Uses
	Select	

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.55	Square Foot of Lot	
	Select	

Delete

Add

Select

Add Type

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

Form #42

Parcel Tax Name (0 of 40)

Select

A. The Type and Rate of Parcel Tax Imposed

Select

Add Type

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

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

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

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

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

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)

Select

A. The Type and Rate of Parcel Tax Imposed

Select

Add Type

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

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

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

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

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

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 ResidentialDelete 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 ▼	

SelectAdd Type

Delete

Delete

Delete

Delete

Delete

Delete

Add

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 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 ResidentialDelete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$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 ▼	

Delete

Delete

Delete

Delete

Add

Other-Taxable ResidentialDelete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$5,608.54	Acre	
	Select ▼	

Delete

Add

Select ▼

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

City of Sacramento Natomas Crossing Commu

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.06	Square Foot of Improvement/Bu	Parcel in "Fiscal Year 6"
\$0.01	Square Foot of Improvement/Bu	Parcels in "Fiscal Year 1"
	Select	

Select

Add Type

Delete

Delete

Add

B. The Number of Parcels Subject to the Parcel Tax

31

C. The Number of Parcels Exempt from the Parcel Tax

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

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

32,901

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

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$85.83	Other 1	Per Unit or Lot.
	Select▼	

Select▼

Add Type

Delete

Add

B. The Number of Parcels Subject to the Parcel Tax

90

C. The Number of Parcels Exempt from the Parcel Tax

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

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

2,872

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

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

City of Sacramento Neighborhood Park Maintena

A. The Type and Rate of Parcel Tax Imposed

Condominiums

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$83.72	Dwelling Unit	
	Select	

Delete

Add

Mobile Homes

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$48.86	Dwelling Unit	
	Select	

Delete

Add

Multi-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$48.86	Dwelling Unit	
	Select	

Delete

Add

Other-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$83.72	Dwelling Unit	Duplex/Half-plex/Tri-plex parcels
\$48.86	Dwelling Unit	Mixed Use Parcels
	Select	

Delete

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$83.72	Dwelling Unit	
	Select	

Delete

Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax

23,498

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)

2,278,932

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

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

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

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

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

Fiscal Year: 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

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$63.06	Dwelling Unit	
	Select ▾	

Delete

Add

Other-Non-Residential

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$719.31	Acre	Sports Complex
	Select ▾	

Delete

Add

Other-Residential

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$719.31	Acre	Other Developed Residential Property
	Select ▾	

Delete

Add

Other-Sports Complex

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$413.79	Acre	
	Select ▾	

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$102.5	Dwelling Unit	
	Select ▾	

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$157.67	Acre	
	Select ▾	

Delete

Add

Select ▾

Add Type

B. The Number of Parcels Subject to the Parcel Tax

22,082

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)

2,873,120

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

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

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

Fiscal Year: 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	Delete
\$3,881.62	Acre	Tax Zone IB	Delete
\$3,881.62	Acre	Tax Zone IV	Delete
	Select ▼		Add

Condominiums

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes	
\$225.46	Unit	Tax Zone IA	Delete
\$396.02	Unit	Tax Zone IB	Delete
\$173.06	Unit	Tax Zone IV	Delete
	Select ▼		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	Delete
\$541.56	Unit	Tax Zone IA. Lot Size > = 5000 square feet	Delete
\$713.42	Unit	Tax Zone IB. Lot Size < 5000 square feet	Delete
\$951.22	Unit	Tax Zone IB. Lot Size > = 5000 square feet	Delete
\$482.94	Unit	Tax Zone II. Lot Size < 5000 square feet	Delete
\$643.94	Unit	Tax Zone II. Lot Size > = 5000 square feet	Delete
\$311.76	Unit	Tax Zone IV. Lot Size < 5000 square feet	Delete
\$415.68	Unit	Tax Zone IV. Lot Size > = 5000 square feet	Delete
	Select ▼		Add

Other-Residential

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes	
\$3,881.62	Acre	Tax Zone IA	Delete
\$4,615.32	Acre	Tax Zone II	Delete
\$2,979.42	Acre	Tax Zone IV	Delete
	Select ▼		Add

Select ▼

Add Type

B. The Number of Parcels Subject to the Parcel Tax	8,962
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	06/30/2040
E. The Amount of Revenue Received from the Parcel Tax (Annually)	5,558,632

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

Delete Type

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

Delete

Add

Other-Detached Residential

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 ▼	

Delete

Delete

Delete

Add

Other-Non-Residential/Other Residential

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 ▼	

Delete

Delete

Add

Select ▼

Add Type

B. The Number of Parcels Subject to the Parcel Tax

614

C. The Number of Parcels Exempt from the Parcel Tax

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

06/30/2036

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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	Delete
\$633.04	Acre	West of I-5	Delete
	Select ▼		Add

All Residential

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes	
\$101.74	Unit	East of I-5	Delete
\$71.2	Unit	West of I-5	Delete
	Select ▼		Add

Condominiums

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes	
\$67.82	Unit	East of I-5	Delete
\$47.46	Unit	West of I-5	Delete
	Select ▼		Add

Other-Residential

Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes	
\$904.34	Acre	East of I-5	Delete
\$633.04	Acre	West of I-5	Delete
	Select ▼		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"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input checked="" type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 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 ResidentialDelete Type

Parcel Tax Rate		
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/UndevelopedDelete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$375.81	Acre	Tax Zone A
	Select	

SelectAdd Type

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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 ResidentialDelete Type

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

DeleteAdd

Single-FamilyDelete 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 Buildat
	Select	

DeleteDeleteAdd

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

City of Sacramento North Natomas TMA Commu▼

A. The Type and Rate of Parcel Tax Imposed

Commercial

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.19	Square Foot of Improvement/Bu	
	Select▼	

Delete

Add

Industrial

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.06	Square Foot of Improvement/Bu	
	Select▼	

Delete

Add

Multi-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$26.72	Dwelling Unit	
\$69.23	Dwelling Unit	Annexation #2 (Greenbriar) rate
	Select▼	

Delete

Delete

Add

Other-Non-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.11	Square Foot of Improvement/Bu	Office
\$381.89	Acre	Sports Complex
	Select▼	

Delete

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$34.38	Dwelling Unit	
\$88.66	Dwelling Unit	Annexation #2 (Greenbriar) rate
\$137.43	Dwelling Unit	Annexation #3 (Panhandle 105) rate
\$137.43	Dwelling Unit	Annexation #4 (Panhandle 180) rate
	Select▼	

Delete

Delete

Delete

Delete

Add

Select▼

Add Type

B. The Number of Parcels Subject to the Parcel Tax

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 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

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$2,993.71	Acre		Delete
	Select		Add

Other-Residential

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$2,993.71	Acre	Any other Residential Property	Delete
	Select		Add

Single-Family

Delete Type

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

Select

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

City of Sacramento Northwest Land Park Comm ▼

A. The Type and Rate of Parcel Tax Imposed

Multi-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$374.77	Unit	
	Select ▼	

Delete

Add

Single-Family

Delete Type

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 ▼	

Delete

Delete

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$272.56	Unit	Final Use Parcels
	Select ▼	

Delete

Add

Select ▼

Add Type

B. The Number of Parcels Subject to the Parcel Tax

528

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)

252,926

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

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

City of Sacramento Parkebridge Maintenance Cr▼

A. The Type and Rate of Parcel Tax Imposed

Condominiums

Delete Type

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

Delete

Add

Multi-Family

Delete Type

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

Delete

Add

Other-Residential

Delete Type

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

Delete

Add

Single-Family

Delete Type

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

Delete

Add

Unimproved/Undeveloped

Delete Type

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

Delete

Add

Select▼

Add Type

B. The Number of Parcels Subject to the Parcel Tax

527

C. The Number of Parcels Exempt from the Parcel Tax

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

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

City of Sacramento Railyards Community Faciliti ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Developed

Delete Type

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

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$14,428.2	Acre	
	Select ▼	

Delete

Add

Select ▼

Add Type

B. The Number of Parcels Subject to the Parcel Tax

46

C. The Number of Parcels Exempt from the Parcel Tax

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

06/30/2064

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

1,741,715

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$4.7	Other 1	Per Improved Linear Footage
	Select▼	

Select▼

Add Type

Delete

Add

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

Form #42

Parcel Tax Name (0 of 40)

Select

A. The Type and Rate of Parcel Tax Imposed

Select

Add Type

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

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

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

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

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

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)

Select

A. The Type and Rate of Parcel Tax Imposed

Select

Add Type

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

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

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

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

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

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)

Select

A. The Type and Rate of Parcel Tax Imposed

Select

Add Type

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

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

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

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

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

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)

Select

A. The Type and Rate of Parcel Tax Imposed

Select

Add Type

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

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

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

City of Sacramento Township 9 Community Facil▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Delete Type

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

Delete

Add

Multi-Family

Delete Type

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

Delete

Add

Other-Non-Residential

Delete Type

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

Delete

Add

Single-Family

Delete Type

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

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$78,701.79	Acre	Final Mapped Property
	Select▼	

Delete

Add

Select▼

Add Type

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

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

40,125

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$143.22	Other 1	Per Unit or Lot
	Select	

Select

Add Type

Delete

Add

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

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

A. The Type and Rate of Parcel Tax Imposed

Multi-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$59.96	Unit	
	Select ▼	

Delete

Add

Other-Final Use Parcels

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,103.87	Acre	Final Use Parcels
	Select ▼	

Delete

Add

Other-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$59.96	Unit	Mixed Use Parcels
	Select ▼	

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$73.59	Unit	
	Select ▼	

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,103.87	Acre	
	Select ▼	

Delete

Add

Select ▼

Add Type

B. The Number of Parcels Subject to the Parcel Tax

325

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)

26,573

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

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

Form #42

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

Improvement Area No. 1 of the City of Sacramer▼

A. The Type and Rate of Parcel Tax Imposed

Other-Developed

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$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▼	

Select

Add Type

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)

1,094

06/30/2060

2,180,407

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

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

Improvement Area No. 2 of the City of Sacramer▼

A. The Type and Rate of Parcel Tax Imposed

Other-Developed

Delete Type

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

Delete

Add

Other-Final Subdivision

Delete Type

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

Delete

Add

Other-Tentative Map

Delete Type

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

Delete

Add

Unimproved/Undeveloped

Delete Type

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

Delete

Add

Select▼

Add Type

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 2025

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

Improvement Area No. 2 of the City of Sacramer▼

A. The Type and Rate of Parcel Tax Imposed

All NonresidentialDelete Type

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

DeleteAdd

All ResidentialDelete Type

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▼	

DeleteDeleteDeleteDeleteDeleteAdd

Select▼Add Type

B. The Number of Parcels Subject to the Parcel Tax261

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any06/30/2056

E. The Amount of Revenue Received from the Parcel Tax (Annually)409,510

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

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 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

All ResidentialDelete Type

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	

SelectAdd Type

B. The Number of Parcels Subject to the Parcel Tax471

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any06/30/2054

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

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

City of Sacramento

Cities' Financial Transactions Report

Parcel Tax - Statistical Data

(To Be Completed by Levying Entity)

Fiscal Year: 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

Delete Type

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

DeleteDeleteAdd

Condominiums

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$30.3	Unit	
	Select	

DeleteAdd

Industrial

Delete Type

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

DeleteDeleteAdd

Institutional

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$181.83	Acre	First 5 Acres
\$45.46	Acre	Acres Over 5
	Select	

DeleteDeleteAdd

Mobile Homes

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$20.2	Unit	
	Select	

DeleteAdd

Multi-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$30.3	Unit	Per Unit for Unit 1 - 4

Delete

\$20.2	Unit	Per Unit for Units 5 - 15	Delete
\$10.1	Unit	Per Unit for Units Over 15	Delete
	Select		Add

Other-Non-Residential

Delete Type

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

Recreational

Delete Type

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

Single-Family

Delete Type

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

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$15.16	Acre	Maximum Tax Area = 5 Acres	Delete
	Select		Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax	150,282
C. The Number of Parcels Exempt from the Parcel Tax	8,594
D. The Sunset Date of the Parcel Tax, if any	06/30/2027
E. The Amount of Revenue Received from the Parcel Tax (Annually)	7,130,215

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

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

Sacramento Core Library Services Tax

A. The Type and Rate of Parcel Tax Imposed

Commercial

Delete Type

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

Condominiums

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$11.8	Unit		Delete
	Select		Add

Industrial

Delete Type

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

Institutional

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$70.79	Acre	First 5 Acres	Delete
\$17.7	Acre	Acres over 5	Delete
	Select		Add

Mobile Homes

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$7.87	Unit		Delete
	Select		Add

Multi-Family

Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$11.8	Unit	Per Unit for Unit 1 - 4	Delete

\$7.87	Unit	Per Unit for Units 5 - 15	Delete
\$3.93	Unit	Per Unit for Units Over 15	Delete
	Select		Add

Other-Non-Residential

Delete Type

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

Recreational

Delete Type

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

Single-Family

Delete Type

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

Unimproved/Undeveloped

Delete Type

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

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax	148,822
C. The Number of Parcels Exempt from the Parcel Tax	10,054
D. The Sunset Date of the Parcel Tax, if any	06/30/2026
E. The Amount of Revenue Received from the Parcel Tax (Annually)	2,770,311

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
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<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
Footnotes

Fiscal Year: 2025		
FORM DESC	FIELD NAME	FOOTNOTES
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 of in lieu franchise and property tax amounts transferred to the General Fund. These in lieu amounts are taxes paid for by the enterprise funds to the general fund based on revenues. \$8,300k 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)EndoffFiscalYear	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-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$5,456,000 Leases - \$23,519,000
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$33,346,000 Leases - \$725,000
ProprietaryFunds	(R10)Entpr-OtherCurrentAssets1	Loans 52k, Settlement \$4,690= \$4,742
ProprietaryFunds	(R11)Entpr-OtherCurrentAssets2	Intergovt Receivable \$7,850+Intangible Asset \$8 = \$7,858
ProprietaryFunds	(R15)Entpr-OtherLoansNotesandContractsReceivable	Loans Rec \$1,770+Settlement Rec 2,637= \$4,407
ProprietaryFunds	(R17)IntrnServ-BuildingsandImprovements	Buildings and improvements, same as last year
ProprietaryFunds	(R19)Entpr->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)Entpr-IntangibleAssetsnonamortizable	Easements
ProprietaryFunds	(R22)Entpr-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)Entpr-OtherNoncurrentAssets1	Net Pension Asset \$9,219
ProprietaryFunds	(R24)IntrnServ-OtherNoncurrentAssets1	Advances to other funds \$24,636
ProprietaryFunds	(R41)Entpr-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)Entpr-OtherCurrentLiabilities2	\$4,631 unearned revenue
ProprietaryFunds	(R42)IntrnServ-OtherCurrentLiabilities2	Unearned Rev \$221
ProprietaryFunds	(R58)Entpr-OtherNoncurrentLiabilities1	Liability for landfill postclosure \$5,220
ProprietaryFunds	(R58)IntrnServ-OtherNoncurrentLiabilities1	Accrued claims and judgments \$111,652
ProprietaryFunds	(R59)Entpr-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

