		Genera	I Information		
cal Year	2015	5			
failing Add	íress				
Street 1	915 I Street; 4t	h Floor	· · · · · · · · · · · · · · · · · · ·	S Address Changed?	
Street 2	Attention: Clark	Johnson]	
City	Sacramento	State CA	Zip 95814-2604	•	
Email	cjjohnson@city	ofsacramento.org			
Members o	f the Governing B	vbo			
	First Name	Middle Initial	Last Name	Title	
Member	Kevin		Johnson	Mayor	
Member	Angelique		Ashby	Council Member	
Member	Allen		Warren	Council Member	
Member	Jeff		Harris	Council Member	
Member	Steve		Hansen	Council Member	
Member	Jay		Schenirer	Council Member	
Member	Eric		Guerra	Council Member	
Member	Rick		Jennings, II	Council Member	
Member	Larry		Carr	Council Member	
	Other Officials				
	First Name	Middle Initial	Last Name	Title	
	Leyne		Milstein	Fiscal Officer	
	Shirley		Concolino	Secretary	
	James	С	Sanchez	Attorney	
	Russell		Fehr	Fiscal Officer	
	Report Prepare	d Rv			
	First Name	Middle Initial	Last Name	Phone No	
	Clark		Johnson	(916) 808-5058	
	UIAIN	J	Johnson		
	Independent Au	ditor			
	Independent Au First Name	ditor Middle Initial	Last Name	Phone No (916) 570-1880	

Sacramento City Financing Authority

Special Districts Financial Transactions Report - Non-Enterprise Activity

A B C Non-Enterprise Activity Financing or Constructing Facilities Taxes and Assessments Current Secured and UnSecured (1%)	Fiscal Year 2015	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
Taxes and Assessments Current Secured and UnSecured (1%) Voter Approved Taxes Property Assessments Special Assessments Special Assessments Pronetry Assessments Special Assessments Property Assessments Property Assessments Pronetry Assessments Pronetry Assessments Pronetry Assessments Pronetry Assessments Licenses, Permits, and Franchises Files, Forfelts, and Penaltics Revenue From Use of Money and Property Interest Income Rents, Concessions and Royatties 90,896,223 Federal Aid for Construction Other Federal State Aid for Construction State Homeowners Property Tax Relief Timber Yield Other Governmental Agencies Redevelopment Pass-Through Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Clain Revenues Sol \$		Α	В	С
Current Secured and UnSecured (1%)	Non-Enterprise Activity	Financing or Constru	ucting Facilities	
Voter Approved Taxes	Taxes and Assessments			
Property Assessments				, ,
Special Assessments (Mello/Roos, Mark/Roos 2,958,155 Prior Year Taxes and Assessments				
Prior Year Taxes and Assessments Penalties and Cost on Delinquent Taxes and Assessments Licenses, Permits, and Franchises Fines, Forfelts, and Penalties Revenue From Use of Money and Property Interest Income Rets, Concessions and Royalties 90,996,223 Federal Aid for Construction Other Federal State Aid for Construction State Other State Other State Other Governmental Agencies Redevelopment Pass-Through Other Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues Total Revenues State scale So Sys3.954.378 \$0 Expenditures Salaries and Wages Employee Benefits			0.050.455	
Penalties and Cost on Delinquent Taxes and Assessments Licenses, Permits, and Franchises Fines, Forfeits, and Penalties Revenue From Use of Money and Property Interest Income Rents, Concessions and Royalties 90,996,223 Federal Aid for Construction Other Federal State Aid for Construction State Water Project Homeowners Property Tax Relief Timber Yield Other Governmental Agencies Redevelopment Pass-Through Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues So \$93,954,378 \$0 Expenditures Salaries and Wages Employee Benefits Services and Supplies			2,958,155	
Licenses, Permits, and Franchises				
Fines, Forfeits, and Penalties Revenue From Use of Money and Property Interest Income Rents, Concessions and Royalties 90,996,223 Federal Aid for Construction Other Federal Aid for Construction State Aid for Construction State Aid for Construction State Aid for Construction State A Aid for Construction State A Aid for Construction State Vater Project Homeowners Property Tax Relief Timber Yield Other Governmental Agencies Redevelopment Pass-Through Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues Sol \$93.954.378 \$0 Expenditures Sol \$93.954.378 \$0 Expenditures Sol \$93.954.378 \$0	and Assessments	· · · · · · · · · · · · · · · · · · ·		
Revenue From Use of Money and Property Interest Income Rents, Concessions and Royalties 90,996,223 Federal Aid for Construction Other Federal State Aid for Construction State Vater Project Homeowners Property Tax Relief Timber Yield Other Governmental Agencies Redevelopment Pass-Through Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues \$0 \$93.954.378 \$0 Expenditures Salaries and Wages Employee Benefits Services and Supplies	Licenses, Permits, and Franchises			
Interest Income Rents, Concessions and Royalties Pederal Aid for Construction Other Federal Aid for Construction State Aid for Construction Aid for Construction State Aid for Construction Aid for Construction	Fines, Forfeits, and Penalties			
Federal Aid for Construction Other Federal State Aid for Construction State Water Project Homeowners Property Tax Relief Timber Yield Other State Other Governmental Agencies Redevelopment Pass-Through Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues \$0 \$93.954.378 \$0 Expenditures Salaries and Wages				
Federal Aid for Construction Other Federal State Aid for Construction State Water Project Homeowners Property Tax Relief Timber Yield Other State Other Governmental Agencies Redevelopment Pass-Through Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues \$0 \$93.954.378 \$0 Expenditures Salaries and Wages	Rents, Concessions and Rovalties		90,996,223]
Aid for Construction				1
State Aid for Construction State Water Project Homeowners Property Tax Relief Timber Yield Other State Other Governmental Agencies Redevelopment Pass-Through Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues \$0 \$93.954.378 \$0 Expenditures Salaries and Wages				
State Aid for Construction State Water Project Homeowners Property Tax Relief Timber Yield Other State Other Governmental Agencies Redevelopment Pass-Through Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues \$0 \$93.954.378 \$0 Expenditures Salaries and Wages	Other Federal			
State Water Project Homeowners Property Tax Relief Timber Yield Other State Other Governmental Agencies Redevelopment Pass-Through Other Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues Total Revenues \$0 \$93.954.378 \$0 Salaries and Wages Employee Benefits Services and Supplies				
Homeowners Property Tax Relief Timber Yield Other State Other Governmental Agencies Redevelopment Pass-Through Other Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues \$0 \$93.954.378 Salaries and Wages Employee Benefits Services and Supplies	Aid for Construction			
Timber Yield Other State Other Governmental Agencies Redevelopment Pass-Through Other Other Other Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues Total Revenues \$0 \$93.954.378 \$0 Expenditures Salaries and Wages Employee Benefits Services and Supplies	State Water Project			
Other State Other Governmental Agencies Redevelopment Pass-Through Other Other Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues Total Revenues \$0 \$93.954.378 Salaries and Wages Employee Benefits Services and Supplies	Homeowners Property Tax Relief			
Other Governmental Agencies Redevelopment Pass-Through Other Other Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues Total Revenues Salaries and Wages Employee Benefits Services and Supplies	Timber Yield			
Redevelopment Pass-Through	Other State			
Redevelopment Pass-Through	Other Governmental Agencies			
Charges for Current Services Contributions From Property Owners Self Insurance Only Member Contributions Claim Adjustments Other Revenues Total Revenues \$0 \$93.954.378 \$0 Salaries and Wages Employee Benefits Services and Supplies	Redevelopment Pass-Through			
Contributions From Property Owners	Other			
Self Insurance Only Member Contributions Claim Adjustments Claim Adjustments Other Revenues Total Revenues \$0 \$93.954.378 \$0 Salaries and Wages Employee Benefits Services and Supplies	Charges for Current Services			
Member Contributions	Contributions From Property Owners			
Member Contributions	Self Insurance Only			A
Other Revenues	-			
Other Revenues	Claim Adjustments			
Total Revenues \$0 \$93.954.378 \$0 Expenditures Salaries and Wages				
Expenditures Salaries and Wages Employee Benefits Services and Supplies		\$0	\$93,954,378	\$0
Salaries and Wages Employee Benefits Services and Supplies		, wo j	000.004.010	a
Employee Benefits Services and Supplies				
Services and Supplies	_			
	Self Insurance Only - Claims Paid			

Sacramento City Financing Authority

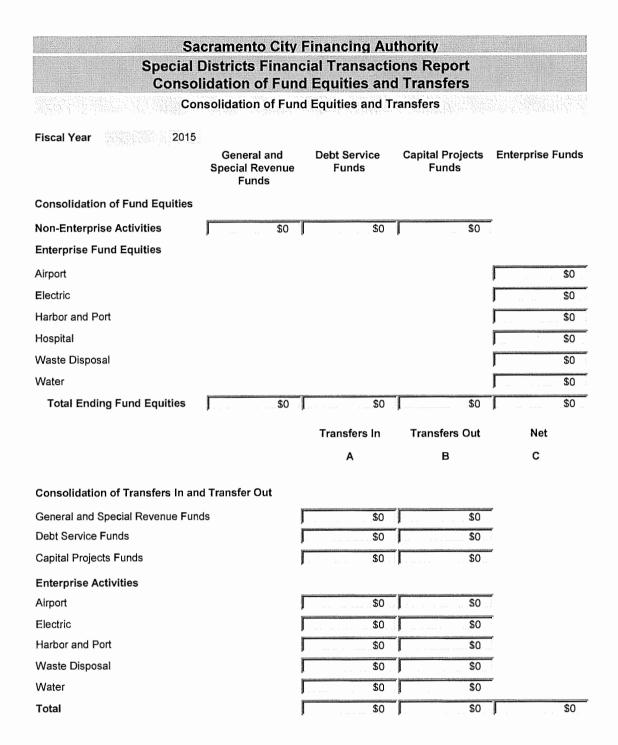
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Exp	enditures, Sources	and Uses	
Fiscal Year 2015	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	Α	в	с
Contributions to Outside Agencies			
Debt Service			
Retirement of Long-Term Debt		55,560,000	
Interest on Long-Term Debt		38,394,378	
Interest on Short-Term Notes and Warrants			
Fixed Assets			
Other Expenditures			
Total Expenditures		\$93.954.378	\$0
Revenues Over (Under) Expenditures	\$0	\$0	\$0
Financing Sources and Uses			
Proceeds of Long-Term Debt			
Proceeds of Refunding Debt	[97,410,000	
Payments to Refunded Debt Escrow Agent	[101,945,000	
Inception of Lease Purchase Agreements			
Other Financing Sources		4,535,000	
Other Financing Uses			
Operating Transfers In (Intra-District)			
Operating Transfers Out (Intra-District)			
Total Other Financing Sources (Uses)	\$0	\$0	\$0
Revenues/Sources Over (Under) Expenditures/Uses	\$0	\$0	\$0
Fund Equity, Beginning of Period	[·····
Prior Period Adjustments			
Residual Equity Transfers			
Other			
Fund Equity, End of Period	\$0	\$0	\$0

		Sacrame	nto City Financin	g Authority	•		
	Special Districts	Financial Tr	ansactions Repo	rt - Consolidate	ed Balance Sh	et	
			Assets				
Fiscal Year 2015	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Assets							
Cash and Cash Equivalents							\$0
Taxes Receivable						I I I I I I I I I I I I I I I I I I I	\$0
Interest Receivable							\$0
Accounts Receivable							\$0
Loans, Notes, and Contracts Receivable							\$0.
Due from Other Funds							\$0
Inventory of Materials and Supplies							\$0
Other Current Assets							
Lease Payments Receivable							
Unearned Finance Charges							
Investments							\$0
Restricted Assets							
Deferred Charges							
Unamortized Discount on Long-Term Debt							
Other Assets							\$0
Fixed Assets							
Land							\$0
Buildings and Improvements							\$0
Equipment							\$0
Construction in Progress							\$0
Total Fixed Assets				\$0	\$0		\$0 .
Accumulated Depreciation							\$0
Net Fixed Assets				\$0	\$0	-	\$0
Other Debits Amount Available in Debt Service Funds							
Amount to be Provided						726,015,003	\$726.015.003
Total Assets	\$0	\$0	\$0	\$0	\$0	\$726.015.003	\$726.015.003

S	pecial Districts	ner a sere - to be a sere that the first set of the to be a set	to City Financin nsactions Repo	C. C. CANTER OF MANY AND A CONTRACT OF AND SAME AND AND A	ted Balance Sh	eet	
			Liabilities and Equit				
Fiscal Year 2015	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
iabilities and Equity							
ccounts/Warrants Payable							\$
oans and Notes Payable							\$
terest Payable - Matured/Accrued							\$
ther Current Liabilities							
ompensated Absences Payable							Ś
ue to Other Governments							9
ue to Other Funds							
ong-Term Debt							
eneral Obligation Bonds							\$
evenue Bonds						701,165,003	\$701.165.00
ertificates of Participation							
pecial Assessment						24,850,000	\$24.850.00
ederal							
tate				And the second s			9
ime Warrants			The second second				9
other Long-Term Indebtedness							9
namortized Premium on Long-Term Debt							
dvances for Construction							
eferred Revenue					and the second burgers and		9
Il Other Non-Current Liabilities							
Total Liabilities	\$0	\$0	\$0	\$0		\$726.015.003	\$726.015.00
und Equity contributed Capital nvested in General Fixed Assets		0					
etained Earnings eserved							
Inreserved							· · · · · · · · · · · · · · · · · · ·
und Balances							
eserved							
Inreserved Designated							
Inreserved Undesignated			8				
Total Fund Equity	\$0	\$0	\$0	\$0			
Total Liabilities and Fund Equity	\$0 1	\$0 \$0	\$0	\$0	·	\$726.015.003	\$726.015.00

Liabilities and Equity



General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Fiscal Year 2015			
District-wide or Improvement District/Zone	Distr	ict-wide	
Improvement/Zone (If Applicable)			
Type of Debt	Revenue Bonds		
Activity	Financing or Constructing Fa	cilities	
Purpose of Issue	911 Call Center		
Nature of Revenue Pledged	Lease Revenue		
Percent of Pledge		100.00	
Year of Authorization		2003	
Principal Amount Authorized	68,470,000		
Principal Amount Issued		68,470,000	
Beginning Maturity Date	2004		
Ending Maturity Date			
Principal Amount Unmatured, Beginning of Fiscal Year		\$17,310,000	
Adjustments - Increase (Decrease)			
Principal Amount Issued During Fiscal Year			
Principal Amount Matured During Fiscal Year	1,915,000		
Principal Amount Defeased During Fiscal Year			
Principal Amount Unmatured, End of Fiscal	\$15,395,000		
Principal Amount in Default, End of Fiscal Year			
Interest in Default, End of Fiscal Year			
Amount Held in Bond Reserve			

Fiscal Year 2015

District-wide or Improvement District/Zone	District-wide
Improvement/Zone (If Applicable)	
Type of Debt	Revenue Bonds
Activity	Financing or Constructing Facilities
Purpose of Issue	Building and Land Purchase
Nature of Revenue Pledged	Lease Revenue
Percent of Pledge	100.00
Year of Authorization	2006
Principal Amount Authorized	31,255,000
Principal Amount Issued	31,255,000
Beginning Maturity Date	2007

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Page 1

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Ending	Maturity	Date
--------	----------	------

Principal Amount Unmatured, Beginning of Fiscal Year Adjustments - Increase (Decrease) Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured, End of Fiscal Year Principal Amount in Default, End of Fiscal Year Interest in Default, End of Fiscal Year Amount Held in Bond Reserve

2037
\$27,415,000
650,000
\$26,765,000

Fiscal Year 2015

District-wide or Improvement District/Zone	District-wide	
Improvement/Zone (If Applicable)		
Type of Debt	Revenue Bonds	
Activity	Financing or Constructing Facilities	
Purpose of Issue	Cal EPA Office Construction	
Nature of Revenue Pledged	Lease Revenue	
Percent of Pledge	100	.00
Year of Authorization	1!	998
Principal Amount Authorized	196,615,0	00
Principal Amount Issued	196,615,0	00
Beginning Maturity Date	20	001
Ending Maturity Date	21	017
Principal Amount Unmatured, Beginning o	Fiscal Year \$101,945,000	<u>ז ר</u>
Adjustments - Increase (Decrease)		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year		
Principal Amount Defeased During Fiscal Year	101,945,0	00
Principal Amount Unmatured, End of Fisca	l Year \$	2
Principal Amount in Default, End of Fiscal Year		
Interest in Default, End of Fiscal Year		
Amount Held in Bond Reserve		

Fiscal Year 2015

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

District-wide or Improvement District/Zone	Distrie	ct-wide
Improvement/Zone (If Applicable)		
Type of Debt	Revenue Bonds	
Activity	Financing or Constructing Fac	cilities
Purpose of Issue	City Hall and Redevelopment	
Nature of Revenue Pledged	Lease Revenue	
Percent of Pledge		100.00
Year of Authorization		2002
Principal Amount Authorized		160,475,000
Principal Amount Issued		160,475,000
Beginning Maturity Date		2003
Ending Maturity Date		2032
Principal Amount Unmatured, Beginning	of Fiscal Year	\$9,475,000
Adjustments - Increase (Decrease)		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year		2,765,000
Principal Amount Defeased During Fiscal Year		
Principal Amount Unmatured, End of Fiscal Year		\$6,710,000
Principal Amount in Default, End of Fiscal Yea	r	
Interest in Default, End of Fiscal Year		
Amount Held in Bond Reserve		

Fiscal Year 2015

District-wide or Improvement District/Zone	District-wide
Improvement/Zone (If Applicable)	
Type of Debt	Revenue Bonds
Activity	Financing or Constructing Facilities
Purpose of Issue	Office Building Construction
Nature of Revenue Pledged	Lease Revenue
Percent of Pledge	100.00
Year of Authorization	1993
Principal Amount Authorized	225,905,000
Principal Amount Issued	225,905,000
Beginning Maturity Date	1993
Ending Maturity Date	2023

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

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General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Principal Amount Unmatured, Beginning of Fiscal Year Adjustments - Increase (Decrease) Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Unmatured, End of Fiscal Year

Principal Amount in Default, End of Fiscal Year Interest in Default, End of Fiscal Year Amount Held in Bond Reserve

2015

Fiscal Year

terrener	
J	\$89,865,004
	10,920,000
Ţ	\$78,945,004
	15,757,000

District-wide or Improvement District/Zone District-wide Improvement/Zone (If Applicable) Type of Debt **Revenue Bonds** Activity Financing or Constructing Facilities Purpose of Issue Office Building Construction Nature of Revenue Pledged Lease Revenue Percent of Pledge 100.00 Year of Authorization 1997 Principal Amount Authorized 73,725,000 Principal Amount Issued 73,725,000 **Beginning Maturity Date** 2002 Ending Maturity Date 2032 Principal Amount Unmatured, Beginning of Fiscal Year \$62,015,000 Adjustments - Increase (Decrease) Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year 2,225,000 Principal Amount Defeased During Fiscal Year Principal Amount Unmatured, End of Fiscal Year \$59,790,000 Principal Amount in Default, End of Fiscal Year Interest in Default, End of Fiscal Year Amount Held in Bond Reserve

Fiscal Year 2015

District-wide or Improvement District/Zone

1/17/2018

Page 4

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Improvement/Zone (If Applicable)		
Type of Debt	Revenue Bonds Financing or Constructing Facilities	
Activity		
Purpose of Issue	Refund existing bonds	
Nature of Revenue Pledged	Lease Revenue	
Percent of Pledge		100.00
Year of Authorization		2006
Principal Amount Authorized		173,925,000
Principal Amount Issued		173,925,000
Beginning Maturity Date		2006
Ending Maturity Date		2030
Principal Amount Unmatured, Beginni	ing of Fiscal Year	\$152,645,000
Adjustments - Increase (Decrease)		
Principal Amount Issued During Fiscal Yea	ar	
Principal Amount Matured During Fiscal Ye	ar	13,465,000
Principal Amount Defeased During Fiscal Y	/ear	
Principal Amount Unmatured, End of	Fiscal Year	\$139,180,000
Principal Amount in Default, End of Fiscal	Year	
Interest in Default, End of Fiscal Year		
Amount Held in Bond Reserve		1,973,000

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Fiscal Year 2015

District-wide or Improvement District/Zone		District-wide
Improvement/Zone (If Applicable)		
Type of Debt	Revenue Bonds	
Activity	Financing or Constructing Facilities	
Purpose of Issue	Refunding Revenue Bonds	
Nature of Revenue Pledged	Lease Revenue	
Percent of Pledge		100.00
Year of Authorization		2006
Principal Amount Authorized		186,950,000
Principal Amount Issued		186,950,000
Beginning Maturity Date		2007
Ending Maturity Date		2034
Principal Amount Unmatured, Beginning of Fig	scal Year	\$173,079,999

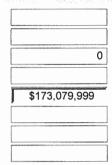
General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Page 5

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Adjustments - Increase (Decrease) Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year

Principal Amount Unmatured, End of Fiscal Year Principal Amount in Default, End of Fiscal Year Interest in Default, End of Fiscal Year Amount Held in Bond Reserve



Fiscal Year 2015

Improvement/Zone (If Applicable) Revenue Bonds Activity Financing or Constructing Facilities Purpose of Issue Various Public Facilities Nature of Revenue Pledged Lease Revenue Percent of Pledge 100.00 Year of Authorization 2006 Principal Amount Authorized 151,135,000 Principal Amount Issued 151,135,000 Beginning Maturity Date 2007 Ending Maturity Date 2007 Principal Amount Unmatured, Beginning of Fiscal Year \$125,765,000 Adjustments - Increase (Decrease) 1 Principal Amount Matured During Fiscal Year 4,280,000 Principal Amount Defeased During Fiscal Year \$121,485,000 Principal Amount Unmatured, End of Fiscal Year \$121,485,000 Principal Amount In Default, End of Fiscal Year \$121,485,000 Principal Amount In Default, End of Fiscal Year \$121,485,000 Principal Amount In Default, End of Fiscal Year \$121,485,000 Principal Amount In Default, End of Fiscal Year \$10,767,000	District-wide or Improvement District/Zone	Dist	rict-wide
Activity Financing or Constructing Facilities Purpose of Issue Various Public Facilities Nature of Revenue Pledged Lease Revenue Percent of Pledge 100.00 Year of Authorization 2006 Principal Amount Authorized 151,135,000 Principal Amount Issued 151,135,000 Beginning Maturity Date 2007 Ending Maturity Date 2007 Principal Amount Unmatured, Beginning of Fiscal Year \$125,765,000 Adjustments - Increase (Decrease)	nprovement/Zone (If Applicable)		
Purpose of Issue Various Public Facilities Nature of Revenue Pledged Lease Revenue Percent of Pledge 100.00 Year of Authorization 2006 Principal Amount Authorized 151,135,000 Principal Amount Issued 151,135,000 Beginning Maturity Date 2007 Ending Maturity Date 2007 Ending Maturity Date 2037 Principal Amount Unmatured, Beginning of Fiscal Year \$125,765,000 Adjustments - Increase (Decrease)	ype of Debt Revenue Bonds		
Nature of Revenue Pledged Lease Revenue Percent of Pledge 100.00 Year of Authorization 2006 Principal Amount Authorized 151,135,000 Principal Amount Issued 151,135,000 Beginning Maturity Date 2007 Ending Maturity Date 2037 Principal Amount Unmatured, Beginning of Fiscal Year \$125,765,000 Adjustments - Increase (Decrease) 1 Principal Amount Issued During Fiscal Year 4,280,000 Principal Amount Defeased During Fiscal Year \$121,485,000 Principal Amount Unmatured, End of Fiscal Year \$121,485,000 Principal Amount In Default, End of Fiscal Year \$121,485,000 Principal Amount in Default, End of Fiscal Year \$121,485,000	Activity	Financing or Constructing Facilities	
Percent of Pledge100.00Year of Authorization2006Principal Amount Authorized151,135,000Principal Amount Issued151,135,000Beginning Maturity Date2007Ending Maturity Date2037Principal Amount Unmatured, Beginning of Fiscal Year\$125,765,000Adjustments - Increase (Decrease)	Purpose of Issue	Various Public Facilities	
Year of Authorization2006Principal Amount Authorized151,135,000Principal Amount Issued151,135,000Beginning Maturity Date2007Ending Maturity Date2037Principal Amount Unmatured, Beginning of Fiscal Year\$125,765,000Adjustments - Increase (Decrease)\$125,765,000Principal Amount Issued During Fiscal Year4,280,000Principal Amount Defeased During Fiscal Year\$121,485,000Principal Amount Defeased During Fiscal Year\$121,485,000Principal Amount In Default, End of Fiscal Year\$121,485,000Principal Amount in Default, End of Fiscal Year\$121,485,000Principal Amount in Default, End of Fiscal Year\$121,485,000	Nature of Revenue Pledged	Lease Revenue	
Principal Amount Authorized151,135,000Principal Amount Issued151,135,000Beginning Maturity Date2007Ending Maturity Date2037Principal Amount Unmatured, Beginning of Fiscal Year\$125,765,000Adjustments - Increase (Decrease)1000Principal Amount Issued During Fiscal Year4,280,000Principal Amount Defeased During Fiscal Year\$121,485,000Principal Amount Unmatured, End of Fiscal Year\$121,485,000Principal Amount In Default, End of Fiscal Year1000Principal Amount In Default, End of Fiscal Year\$121,485,000Principal Amount In Default, End of Fiscal Year1000Principal Amount In Default, End Of Fiscal Year1000 <td>Percent of Pledge</td> <td></td> <td>100.00</td>	Percent of Pledge		100.00
Principal Amount Issued151,135,000Beginning Maturity Date2007Ending Maturity Date2037Principal Amount Unmatured, Beginning of Fiscal Year\$125,765,000Adjustments - Increase (Decrease)\$125,765,000Principal Amount Issued During Fiscal Year4,280,000Principal Amount Matured During Fiscal Year4,280,000Principal Amount Defeased During Fiscal Year\$121,485,000Principal Amount Unmatured, End of Fiscal Year\$121,485,000Principal Amount in Default, End of Fiscal Year\$121,485,000Interest in Default, End of Fiscal Year\$121,485,000	Year of Authorization		2006
Beginning Maturity Date 2007 Ending Maturity Date 2037 Principal Amount Unmatured, Beginning of Fiscal Year \$125,765,000 Adjustments - Increase (Decrease) \$125,765,000 Principal Amount Issued During Fiscal Year 4,280,000 Principal Amount Matured During Fiscal Year 4,280,000 Principal Amount Defeased During Fiscal Year \$121,485,000 Principal Amount Unmatured, End of Fiscal Year \$121,485,000 Principal Amount in Default, End of Fiscal Year \$121,485,000 Interest in Default, End of Fiscal Year \$121,485,000	Principal Amount Authorized		151,135,000
Ending Maturity Date 2037 Principal Amount Unmatured, Beginning of Fiscal Year \$125,765,000 Adjustments - Increase (Decrease)	Principal Amount Issued		151,135,000
Principal Amount Unmatured, Beginning of Fiscal Year \$125,765,000 Adjustments - Increase (Decrease)	Beginning Maturity Date		2007
Adjustments - Increase (Decrease) Principal Amount Issued During Fiscal Year Principal Amount Matured During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Defeased During Fiscal Year Principal Amount Unmatured, End of Fiscal Year Principal Amount in Default, End of Fiscal Year Interest in Default, End of Fiscal Year	Ending Maturity Date		2037
Principal Amount Issued During Fiscal Year 4,280,000 Principal Amount Matured During Fiscal Year 4,280,000 Principal Amount Defeased During Fiscal Year 121,485,000 Principal Amount Unmatured, End of Fiscal Year \$121,485,000 Principal Amount in Default, End of Fiscal Year 100 Interest in Default, End of Fiscal Year 100	Principal Amount Unmatured, Beginning of F	iscal Year	\$125,765,000
Principal Amount Matured During Fiscal Year 4,280,000 Principal Amount Defeased During Fiscal Year 1 Principal Amount Unmatured, End of Fiscal Year \$121,485,000 Principal Amount in Default, End of Fiscal Year 1 Interest in Default, End of Fiscal Year 1	Adjustments - Increase (Decrease)		
Principal Amount Defeased During Fiscal Year Principal Amount Unmatured, End of Fiscal Year Principal Amount in Default, End of Fiscal Year Interest in Default, End of Fiscal Year	Principal Amount Issued During Fiscal Year		
Principal Amount Unmatured, End of Fiscal Year \$121,485,000 Principal Amount in Default, End of Fiscal Year	Principal Amount Matured During Fiscal Year		4,280,000
Principal Amount in Default, End of Fiscal Year Interest in Default, End of Fiscal Year	Principal Amount Defeased During Fiscal Year		
Interest in Default, End of Fiscal Year	Principal Amount Unmatured, End of Fiscal Y	'ear	\$121,485,000
	Principal Amount in Default, End of Fiscal Year		
Amount Held in Bond Reserve 10,767,000	Interest in Default, End of Fiscal Year		
	Amount Held in Bond Reserve		10,767,000

District-wide or Improvement District/Zone	District-wide
Improvement/Zone (If Applicable)	

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Fiscal Year

2015

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General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Type of Debt	Revenue Bonds	
Activity	Financing or Constructing Facilities	
Purpose of Issue	Cal EPA Office Construction	
Nature of Revenue Pledged	Lease Revenue	
Percent of Pledge	100.00	
Year of Authorization	201	
Principal Amount Authorized	97,410,000	
Principal Amount Issued	97,410,000	
Beginning Maturity Date	201	
Ending Maturity Date	202	
Principal Amount Unmatured, Beginni	ng of Fiscal Year	
Adjustments - Increase (Decrease)		
Principal Amount Issued During Fiscal Yea	r 97,410,000	
Principal Amount Matured During Fiscal Yea	ar 17,595,000	
Principal Amount Defeased During Fiscal Y	ear	
Principal Amount Unmatured, End of F	iscal Year \$79,815,000	
Principal Amount in Default, End of Fiscal Y	/ear	
Interest in Default, End of Fiscal Year		
Amount Held in Bond Reserve	6,143,500	

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

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Sacramento City Financing Authority

Special Districts Financial Transactions Report - Long-Term Debt

Special Assessment, Mello-Roos and Mark-Roos

Fiscal Year 2015		
Type of Debt	1915 Act Bonds	
Activity	Financing or Constructing Facilities	
Purpose of Debt	District Improvements	
Nature of Revenue Pledged	Property Assessments	
Percent of Pledge		100.00
Principal Amount Unmatured, Beginning of	Fiscal Year	\$385,000
Adjustments - Increase (Decrease)		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year		70,000
Principal Amount Unmatured, End of Fiscal	lYear	\$315,000
Principal Matured and Unpaid, End of Fiscal Yea	r	
Interest Matured and Unpaid, End of Fiscal Year		
Delinquent Assessments Due for Principal, End of	of Fiscal Year	
Delinguent Assessments Due for Interest, End of	Fiscal Year	

Fiscal Year 2015		
Type of Debt	Mello-Roos	
Activity	Financing or Constructing Facilities	
Purpose of Debt	District Improvements	
Nature of Revenue Pledged	Special Tax	
Percent of Pledge		100.00
Principal Amount Unmatured, Beginning of Fiscal Year		\$26,595,000
Adjustments - Increase (Decrease)		
Principal Amount Issued During Fiscal Year		
Principal Amount Matured During Fiscal Year		1,745,000
Principal Amount Unmatured, End of Fiscal Year	r	\$24,850,000
Principal Matured and Unpaid, End of Fiscal Year		
Interest Matured and Unpaid, End of Fiscal Year		
Delinquent Assessments Due for Principal, End of Fisc	cal Year	
Delinguent Assessments Due for Interest, End of Fisca	al Year	