

Special District of Sacramento City Financing Authority
 Special Districts Financial Transactions Report
 General Information

Fiscal Year: 2020

District Mailing Address

Street 1 Has Address Changed?
 Street 2
 City State Zip
 Email

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Darrell"/>	<input type="text"/>	<input type="text" value="Steinberg"/>	<input type="text" value="Mayor"/>
Member 2	<input type="text" value="Angelique"/>	<input type="text"/>	<input type="text" value="Ashby"/>	<input type="text" value="Councilmember"/>
Member 3	<input type="text" value="Allen"/>	<input type="text"/>	<input type="text" value="Warren"/>	<input type="text" value="Councilmember"/>
Member 4	<input type="text" value="Jeff"/>	<input type="text"/>	<input type="text" value="Harris"/>	<input type="text" value="Councilmember"/>
Member 5	<input type="text" value="Steve"/>	<input type="text"/>	<input type="text" value="Hansen"/>	<input type="text" value="Councilmember"/>
Member 6	<input type="text" value="Jay"/>	<input type="text"/>	<input type="text" value="Schenirer"/>	<input type="text" value="Councilmember"/>
Member 7	<input type="text" value="Eric"/>	<input type="text"/>	<input type="text" value="Guerra"/>	<input type="text" value="Councilmember"/>
Member 8	<input type="text" value="Rick"/>	<input type="text"/>	<input type="text" value="Jennings, II"/>	<input type="text" value="Councilmember"/>
Member 9	<input type="text" value="Larry"/>	<input type="text"/>	<input type="text" value="Carr"/>	<input type="text" value="Councilmember"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	<input type="text" value="Dawn"/>	<input type="text"/>	<input type="text" value="Holm"/>	<input type="text" value="Director of Finance"/>	<input type="text" value="na"/>
Official 2	<input type="text" value="Susana"/>	<input type="text"/>	<input type="text" value="Alcala Wood"/>	<input type="text" value="City Attorney"/>	<input type="text" value="na"/>
Official 3	<input type="text" value="John"/>	<input type="text"/>	<input type="text" value="Colville"/>	<input type="text" value="City Treasurer"/>	<input type="text" value="na"/>
Official 4	<input type="text" value="Mindy"/>	<input type="text"/>	<input type="text" value="Cuppy"/>	<input type="text" value="City Clerk"/>	<input type="text" value="na"/>
Officials	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Report Prepared By

First Name M. I. Last Name
 Telephone Email

Independent Auditor

Firm Name
 First Name M. I. Last Name
 Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2. Yes No

2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.
 BCU DPCU

3. Is financial data of this BCU included in the financial statements or Comprehensive Annual Financial Report (CAFR) of a City, County, or Special District (Choose one)?
 City County Special District

4. In which City, County, or Special District financial statements or CAFR is the financial data of this BCU included?

City name:

County name:

Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? Yes No

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report - Governmental Funds
Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2020

Activity: (1 of 1) (Record Completed)

Financing or Constructing Facilities

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues						
Taxes and Assessments						
R01. Current Secured and Unsecured (1%)						
R02. Voter-Approved Taxes						
R03. Pass-through and Residual Property Taxes (ABX1 26)						
R05. Tax Increment						
R06. Parcel Tax						
R07. Property Assessments						
R09. Prior-Year Taxes and Assessments						
R10. Penalties and Costs of Delinquent Taxes and Assessments						
R11. Other Taxes and Assessments						
R12. Total Taxes and Assessments	0	0	0	0	0	
R13. Licenses, Permits, and Franchises						
R14. Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property						
R15. Investment Earnings						
R16. Rents, Leases, Concessions, and Royalties			63,152,827			63,152,
R17. Other Revenue from Use of Money and Property						
R18. Total Revenue from Use of Money and Property	0	0	63,152,827	0	0	63,152,
Intergovernmental – Federal						
R19. Aid for Construction						
R20. Other Intergovernmental – Federal						
R21. Total Intergovernmental – Federal	0	0	0	0	0	
Intergovernmental – State						
R22. Aid for Construction						
R23. State Water Project						
R24. Homeowners Property Tax Relief						
R25. Timber Yield						
R26. Other Intergovernmental – State						
R27. Total Intergovernmental – State	0	0	0	0	0	
R28. Intergovernmental – Other						
R29. Charges for Current Services						
R30. Contributions from Property Owners						
Self-Insurance Only						
R31. Member Contributions						
R32. Claim Adjustments						
R33. Total Self-Insurance Only	0	0	0	0	0	
R34. Other Revenues						
R35. Total Revenues	\$0	\$0	\$63,152,827	\$0	\$0	\$63,152,

Expenditures

R36.	Salaries and Wages						
R37.	Employee Benefits						
R38.	Services and Supplies						
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
	Debt Service						
R41.	Principal Payments on Long-Term Debt			41,549,999			41,549,
R42.	Interest Payments on Long-Term Debt			21,602,828			21,602,
R42.5	Lease Principal						
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service						
R45.	Total Debt Service	0	0	63,152,827	0	0	63,152,
R46.	Capital Outlay						
R47.	Other Expenditures						
R48.	Total Expenditures	\$0	\$0	\$63,152,827	\$0	\$0	\$63,152,
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0	\$0	
	Other Financing Sources (Uses)						
R50.	Long-Term Debt Proceeds						
R51.	Other Long-Term Debt Proceeds						
R51.5	Lease Obligations Proceeds						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets						
R58.	Capital Leases						
R59.	Insurance Recoveries						
R60.	Transfers In						
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other						
R62.	Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	
	Special and Extraordinary Items						
R63.	Special Item						
R64.	Extraordinary Item						
R65.	Total Special and Extraordinary Items	0	0	0	0	0	
R66.	Net Change in Fund Balances	\$0	\$0	\$0	\$0	\$0	
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	\$0	\$0	\$0	\$0	\$0	
R68.	Adjustment						
R69.	Reason for Adjustment						
R70.	Fund Balances (Deficits), End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (1 of 9) (Record Completed)	Office Building Construction
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	0%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	1993
R10. Beginning Maturity Year	1993
R11. Ending Maturity Year	2021
R12. Principal Authorized	225,905,000
R13. Principal Issued to Date	225,905,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$29,125,006
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	14,179,999
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$14,945,007
R22. Principal Payable, Current Portion	14,945,007
R23. Principal Payable, Noncurrent Portion	\$0
R24. Interest Paid in Current Fiscal Year	1,189,890
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	15,348,514

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (2 of 9) (Record Completed)	CalEPA Office Construction
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	0%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2015
R10. Beginning Maturity Year	2015
R11. Ending Maturity Year	2023
R12. Principal Authorized	97,410,000
R13. Principal Issued to Date	97,410,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$43,555,000
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	10,105,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$33,450,000
R22. Principal Payable, Current Portion	10,610,000
R23. Principal Payable, Noncurrent Portion	\$22,840,000
R24. Interest Paid in Current Fiscal Year	2,177,750
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	6,143,500

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (3 of 9) (Record Completed)	Various Public Facilities
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2006
R10. Beginning Maturity Year	2007
R11. Ending Maturity Year	2037
R12. Principal Authorized	151,135,000
R13. Principal Issued to Date	151,135,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$43,275,000
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	1,410,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$41,865,000
R22. Principal Payable, Current Portion	1,485,000
R23. Principal Payable, Noncurrent Portion	\$40,380,000
R24. Interest Paid in Current Fiscal Year	2,542,297
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	3,952,298

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (4 of 9) (Record Completed)	Refunding Revenue Bonds
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	0%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2006
R10. Beginning Maturity Year	2019
R11. Ending Maturity Year	2034
R12. Principal Authorized	186,950,000
R13. Principal Issued to Date	186,950,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$172,619,999
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	520,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$172,099,999
R22. Principal Payable, Current Portion	0
R23. Principal Payable, Noncurrent Portion	\$172,099,999
R24. Interest Paid in Current Fiscal Year	9,048,900
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
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Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (5 of 9) (Record Completed)	City Hall and Redevelopment
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	0%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2016
R10. Beginning Maturity Year	2016
R11. Ending Maturity Year	2037
R12. Principal Authorized	183,380,000
R13. Principal Issued to Date	183,380,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$134,810,000
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	15,335,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$119,475,000
R22. Principal Payable, Current Portion	15,900,000
R23. Principal Payable, Noncurrent Portion	\$103,575,000
R24. Interest Paid in Current Fiscal Year	6,643,991
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (6 of 9) (Record Completed)	District Improvements 1
R04. Nature of Revenue Pledged	Mello Roos
R05. Percent of Pledge	0%
R06. Debt Type	Mello-Roos Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	1999
R10. Beginning Maturity Year	1999
R11. Ending Maturity Year	2024
R12. Principal Authorized	4,995,000
R13. Principal Issued to Date	4,995,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$980,000
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	265,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$715,000
R22. Principal Payable, Current Portion	285,000
R23. Principal Payable, Noncurrent Portion	\$430,000
R24. Interest Paid in Current Fiscal Year	52,969
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (7 of 9) (Record Completed)	District Improvements 2
R04. Nature of Revenue Pledged	Mello Roos
R05. Percent of Pledge	0%
R06. Debt Type	Mello-Roos Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2004
R10. Beginning Maturity Year	2004
R11. Ending Maturity Year	2027
R12. Principal Authorized	8,455,000
R13. Principal Issued to Date	8,455,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$5,500,000
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	\$4,965,000
R22. Principal Payable, Current Portion	575,000
R23. Principal Payable, Noncurrent Portion	\$4,390,000
R24. Interest Paid in Current Fiscal Year	252,400
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (8 of 9) (Record Completed)	District Improvements 3
R04. Nature of Revenue Pledged	Mello Roos
R05. Percent of Pledge	0%
R06. Debt Type	Mello-Roos Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2001
R10. Beginning Maturity Year	2002
R11. Ending Maturity Year	2027
R12. Principal Authorized	8,860,000
R13. Principal Issued to Date	8,860,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$1,420,000
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	160,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$1,260,000
R22. Principal Payable, Current Portion	170,000
R23. Principal Payable, Noncurrent Portion	\$1,090,000
R24. Interest Paid in Current Fiscal Year	82,193
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Long-Term Debt
Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (9 of 9) (Record Completed)	District Improvements 4
R04. Nature of Revenue Pledged	Mello Roos
R05. Percent of Pledge	0%
R06. Debt Type	Mello-Roos Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2014
R10. Beginning Maturity Year	2014
R11. Ending Maturity Year	2029
R12. Principal Authorized	15,070,000
R13. Principal Issued to Date	15,070,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$10,880,000
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	765,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$10,115,000
R22. Principal Payable, Current Portion	825,000
R23. Principal Payable, Noncurrent Portion	\$9,290,000
R24. Interest Paid in Current Fiscal Year	496,800
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Detail Summary of Long-Term Debt

Back to Form: Long-Term Debt

Fiscal Year: 2020

	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	Interest Paid in Current Fiscal Year
Governmental								
Mello-Roos Bonds								
District Improvements 1	1999	980,000	0	265,000	715,000	285,000	430,000	52,969
District Improvements 2	2004	5,500,000	0	535,000	4,965,000	575,000	4,390,000	252,400
District Improvements 3	2001	1,420,000	0	160,000	1,260,000	170,000	1,090,000	82,193
District Improvements 4	2014	10,880,000	0	765,000	10,115,000	825,000	9,290,000	496,800
Revenue Bonds								
CalEPA Office Construction	2015	43,555,000	0	10,105,000	33,450,000	10,610,000	22,840,000	2,177,750
City Hall and Redevelopment	2016	134,810,000	0	15,335,000	119,475,000	15,900,000	103,575,000	6,643,991
Office Building Construction	1993	29,125,006	0	14,179,999	14,945,007	14,945,007	0	1,189,890
Refunding Revenue Bonds	2006	172,619,999	0	520,000	172,099,999	0	172,099,999	9,048,900
Various Public Facilities	2006	43,275,000	0	1,410,000	41,865,000	1,485,000	40,380,000	2,542,297
Total Governmental Debt:		\$442,165,005	\$0	\$43,274,999	\$398,890,006	\$44,795,007	\$354,094,999	\$22,487,190

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Debt Service Reconciliation Report

Fiscal Year: 2020

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt	63,152,827		
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations			
R05. Total Debt Payments from Debt Forms	\$63,152,827	\$0	\$0
R06. Debt Service	63,152,827		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Balance Sheet
Governmental Funds

Fiscal Year: 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments						
R02. Investments						
R03. Accounts Receivable (net)						
R04. Taxes Receivable			17,055,000			17,055,000
R05. Interest Receivable (net)						
R06. Lease Payments Receivable			381,835,006			381,835,006
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$0	\$0	\$398,890,006	\$0	\$0	\$398,890,006
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$398,890,006	\$0	\$0	\$398,890,006
Liabilities						
R19. Accounts Payable						
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1			17,055,000			17,055,000
R28. Other Liabilities 2			381,835,006			381,835,006
R29. Other Liabilities 3						
R30. Total Liabilities	\$0	\$0	\$398,890,006	\$0	\$0	\$398,890,006
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$398,890,006	\$0	\$0	\$398,890,006

Fund Balances (Deficits)

R33. Nonspendable						
R34. Restricted						
R35. Committed						
R36. Assigned						
R37. Unassigned						
R38. Total Fund Balances (Deficits)	\$0	\$0	\$0	\$0	\$0	:
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$0	\$0	\$398,890,006	\$0	\$0	\$398,890,0

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Noncurrent Assets, Deferred Outflows of Resources,
Noncurrent Liabilities, and Deferred Inflows of Resources
Governmental Funds

Fiscal Year: 2020

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets			
Capital Assets			
R01.	Land		
R02.	Buildings and Improvements		
R03.	Equipment		
R04.	Infrastructure		
R05.	Intangible Assets – Amortizable		
R06.	Construction in Progress		
R07.	Intangible Assets – Nonamortizable		
R08.	Other Capital Assets		
R09.	Less: Accumulated Depreciation/Amortization		
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	\$0	
Deferred Outflows of Resources			
R16	Related to Pensions		
R17	Related to OPEB		
R18	Related to Debt Refunding		
R19	Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	\$0	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$0	

Noncurrent Liabilities

R22. Deposits and Advances		
R23. Compensated Absences		
R24. General Obligation Bonds		
R25. Revenue Bonds		381,835,006
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		
R33. Lease Principal		
R34. Net Pension Liability		
R35. Net OPEB Liability		
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$381,835,006

Deferred Inflows of Resources

R40 Related to Pensions		
R41 Related to OPEB		
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. Total Deferred Inflows of Resources		\$0
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$381,835,006

Special District of Sacramento City Financing Authority
Special Districts Financial Transactions Report
Summary

Fiscal Year: 2020

	Governmental Funds	Internal Service Fund	Enterprise Fund	To
Governmental Revenues				
R01. General				
R02. Special Revenue				
R03. Debt Service	63,152,827			
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. Total Governmental Revenues	\$63,152,827			
Internal Service Revenues				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. Total Internal Service Revenues		\$0		
Enterprise Revenues				
Operating Revenues				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit				
R22. Transportation				
R23. Total Operating Revenues			\$0	
Non-Operating Revenues				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital				
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit				
R35. Transportation				
R36. Total Non-Operating Revenues			\$0	

R36.5	Total Revenues	\$63,152,827	\$0	\$0	
Governmental Expenditures					
R37.	General				
R38.	Special Revenue				
R39.	Debt Service	63,152,827			
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	Total Governmental Expenditures	\$63,152,827			
Internal Service Expenses					
R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	Total Internal Service Expenses		\$0		
Enterprise Expenses					
Operating Expenses					
R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port				
R51.	Hospital				
R52.	Sewer				
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit				
R58.	Transportation				
R59.	Total Operating Expenses			\$0	
Non-Operating Expenses					
R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	Total Non-Operating Expenses			\$0	
R72.5	Total Expenditures/Expenses	\$63,152,827	\$0	\$0	
R73.	Transfer In				
R74.	Transfer Out				

R75. Change in Fund Balance/Net Position	\$0	\$0	\$0	
R76. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$0	
R77. Adjustments				
R78. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$0	

Assets

R79. Total Current Assets	398,890,006			
R80. Total Noncurrent Assets				
R81. Total Assets	\$398,890,006	\$0	\$0	\$

Liabilities

R82. Total Current Liabilities	398,890,006			
R83. Total Noncurrent Liabilities				
R84. Total Liabilities	\$398,890,006	\$0	\$0	\$
R85. Total Fund Balance/Net Position (Deficit)	\$0	\$0	\$0	

Special District of Sacramento City Financing Authority
Special District Financial Transactions Report
Footnotes

Fiscal Year: 2020		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R16)DebtServ-RentsLeasesConcessionsandRoyalties	(Financing or Constructing Facilities) n/a
RevenuesExpendituresChangesFundBalances	(R35)DebtServ-TotalRevenues	(Financing or Constructing Facilities) n/a
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(6_Refunding Revenue Bonds) No short term portion
BalanceSheetGovernmentalFunds	(R16)DebtServ-TotalAssets	n/a
BalanceSheetGovernmentalFunds	(R27)DebtServ-OtherLiabilities1	This is the amount of long term debt for the special assessment bonds
BalanceSheetGovernmentalFunds	(R28)DebtServ-OtherLiabilities2	This is the long term debt for lease revenue bonds
BalanceSheetGovernmentalFunds	(R30)DebtServ-TotalLiabilities	n/a
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	n/a

Total Footnote: 8
