

CITIES FINANCIAL TRANSACTIONS REPORT COVER PAGE

City of Sacramento

Reporting Year: **2020**

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

Oswaldo Lopez
Signature

Finance Manager
Title

Oswaldo Lopez
Name (Please Print)

1/29/2021
Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. 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:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/28/2021 5:54:25 PM

City of Sacramento
Cities Financial Transactions Report
General Information

Fiscal Year: 2020

Form #1

Members of the Governing Body

	First Name	M. I.	Last Name
Mayor	Darrell		Steinberg
Member 1	Angelique		Ashby
Member 2	Allen		Warren
Member 3	Jeff		Harris
Member 4	Steve		Hansen
Member 5	Jay		Schenirer
Member 6	Eric		Guerra
Member 7	Rick		Jennings, II
Member 8	Larry		Carr
Member			

City Fiscal Officer

First Name M. I. Last Name

Title Telephone

Email Fax No.

City Mailing Address

Street 1 Has Address Changed?

Street 2

City State Zip

Report Prepared By

Firm Name

First Name M. I. Last Name

Title Telephone

Email Fax No.

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 Comprehensive Annual Financial Report (CAFR)?

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

BCU 2

BCU 3

BCU 4

BCU

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

Fiscal Year: 2020

Form #3

R01. Internal Service Fund Name (Specify) (1 of 2) (Record Completed)	Fleet Management Fund
Operating Revenues	
R02. Charges for Services	51,109,000
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$51,109,000
Operating Expenses	
R05. Personnel Services	8,461,000
R06. Contractual Services	23,322,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	12,461,000
R10. Other Operating Expenses	36,000
R11. Total Operating Expenses	\$44,280,000
R12. Operating Income (Loss)	\$6,829,000
Nonoperating Revenues	
R13. Investment Earnings	361,000
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$361,000
Nonoperating Expenses	
R17. Interest Expense	25,000
R18. Loss on Disposal of Capital Assets	-135,000
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	-110,000
R21. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$7,300,000
Capital Contributions	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	409,000
R27. Transfers Out	-1,051,000
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	\$6,658,000
R29. Net Position (Deficit), Beginning of Fiscal Year	\$78,486,000
R30. Adjustment	

R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$85,144,000
Net Position (Deficit)	
R33. Net Investment in Capital Assets	81,759,000
R34. Restricted	
R35. Unrestricted	3,385,000
R36. Total Net Position (Deficit)	\$85,144,000

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

Fiscal Year: 2020

Form #3

R01. Internal Service Fund Name (Specify) (2 of 2) (Record Completed)	Risk Management
Operating Revenues	
R02. Charges for Services	40,943,000
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$40,943,000
Operating Expenses	
R05. Personnel Services	5,216,000
R06. Contractual Services	
R07. Materials and Supplies	7,125,000
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	35,999,000
R11. Total Operating Expenses	\$48,340,000
R12. Operating Income (Loss)	\$-7,397,000
Nonoperating Revenues	
R13. Investment Earnings	2,824,000
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	197,000
R16. Total Nonoperating Revenues	\$3,021,000
Nonoperating Expenses	
R17. Interest Expense	
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	0
R21. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-4,376,000
Capital Contributions	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	8,000
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	\$-4,368,000
R29. Net Position (Deficit), Beginning of Fiscal Year	\$21,610,000
R30. Adjustment	

R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$17,242,000
Net Position (Deficit)	
R33. Net Investment in Capital Assets	
R34. Restricted	
R35. Unrestricted	17,242,000
R36. Total Net Position (Deficit)	\$17,242,000

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

Fiscal Year: 2020

Form #9

Operating Revenues	
R01. Service Charges	43,530,000
R02. Permit and Inspection Fees	
R03. Connection Fees	
R04. Standby and Availability Charges	
R05. Service-Type Assessments	
R06. Service Penalties	
R07. Other Operating Revenues	1,032,000
R08. Total Operating Revenues	\$44,562,000
Operating Expenses	
R09. Transmission	2,525,000
R10. Treatment and Disposal	1,033,000
R11. Taxes	4,761,000
R12. Personnel Services	
R13. Contractual Services	
R14. Materials and Supplies	
R15. General and Administrative Expenses	15,831,000
R16. Depreciation and Amortization Expenses	4,262,000
R17. Other Operating Expenses	1,838,000
R18. Total Operating Expenses	\$30,250,000
R19. Operating Income (Loss)	\$14,312,000
Nonoperating Revenues	
R20. Investment Earnings	2,327,000
R21. Rents, Leases, and Franchises	
Intergovernmental – Federal	
R30. Aid for Construction	
R31. Other Intergovernmental – Federal	
Intergovernmental – State	
R32. Aid for Construction	
R35. In-Lieu Taxes	
R36. Other Intergovernmental – State	
R37. Intergovernmental – County	
R38. Intergovernmental – Other	
R39. Gain on Disposal of Capital Assets	
R40. Other Nonoperating Revenues	1,000
R41. Total Nonoperating Revenues	\$2,328,000
Nonoperating Expenses	
R42. Interest Expense	2,211,000
R43. Loss on Disposal of Capital Assets	
R44. Other Nonoperating Expenses	

R45.	Total Nonoperating Expenses	\$2,211,000
R46.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$14,429,000
	Capital Contributions	
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	12,135,000
R53.	Total Capital Contributions	\$12,135,000
R54.	Transfers In	191,000
R55.	Transfers Out	-4,812,000
	Special and Extraordinary Items	
R55.5	Special Item	
R55.6	Extraordinary Item	
R55.7	Total Special and Extraordinary Items	\$0
R56.	Change in Net Position	\$21,943,000
R57.	Net Position (Deficit), Beginning of Fiscal Year	\$154,111,000
R58.	Adjustment	
R59.	Reason for Adjustment	
R60.	Net Position (Deficit), End of Fiscal Year	\$176,054,000
	Net Position (Deficit)	
R61.	Net Investment in Capital Assets	139,311,000
R62.	Restricted	7,200,000
R63.	Unrestricted	29,543,000
R64.	Total Net Position (Deficit)	\$176,054,000
R65.	Are sewer services provided by other than the local agency? (Report Yes or No)	No <input type="button" value="v"/>

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

Form #10

Fiscal Year: 2020

Operating Revenues		
R01.	Disposal Fees – Commercial	
R02.	Disposal Fees – Public	31,000
R03.	Collection Fees – Residential	66,051,000
R04.	Collection Fees – Commercial	27,000
R05.	Other Operating Revenues	977,000
R06.	Total Operating Revenues	\$67,086,000
Operating Expenses		
Disposal Expenses		
R07.	Personnel Services	13,795,000
R08.	Contractual Services	
R09.	Materials and Supplies	8,000
R10.	Other Disposal Expenses (Abatements)	
R11.	Total Disposal Expenses	13,803,000
Collection Expenses		
R12.	Personnel Services	
R13.	Contractual Services	3,541,000
R14.	Materials and Supplies	
R15.	Other Collection Expenses	
R16.	Total Collection Expenses	3,541,000
R17.	General and Administrative Expenses	23,194,000
R18.	Depreciation and Amortization Expenses	1,369,000
R19.	Other Operating Expenses	16,854,000
R20.	Total Operating Expenses	\$58,761,000
R21.	Operating Income (Loss)	\$8,325,000
Nonoperating Revenues		
R22.	Investment Earnings	1,208,000
R23.	Rents, Leases, and Franchises	
Intergovernmental – Federal		
R32.	Aid for Construction	
R33.	Other Intergovernmental – Federal	
Intergovernmental – State		
R34.	Aid for Construction	
R37.	In-Lieu Taxes	
R38.	Other Intergovernmental – State	726,000
R39.	Intergovernmental – County	
R40.	Intergovernmental – Other	
R41.	Gain on Disposal of Capital Assets	
R42.	Other Nonoperating Revenues	
R43.	Total Nonoperating Revenues	\$1,934,000

Nonoperating Expenses		
R44.	Interest Expense	415,000
R45.	Loss on Disposal of Capital Assets	
R46.	Other Nonoperating Expenses	
R47.	Total Nonoperating Expenses	\$415,000
R48.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$9,844,000
Capital Contributions		
R49.	Federal	
R50.	State	
R51.	County	
R52.	Other Government	
R53.	Other Capital Contributions	
R54.	Total Capital Contributions	\$0
R55.	Transfers In	198,000
R56.	Transfers Out	-7,374,000
Special and Extraordinary Items		
R56.5	Special Item	
R56.6	Extraordinary Item	
R56.7	Total Special and Extraordinary Items	\$0
R57.	Change in Net Position	\$2,668,000
R58.	Net Position (Deficit), Beginning of Fiscal Year	\$10,243,000
R59.	Adjustment	
R60.	Reason for Adjustment	
R61.	Net Position (Deficit), End of Fiscal Year	\$12,911,000
Net Position (Deficit)		
R62.	Net Investment in Capital Assets	1,212,000
R63.	Restricted	833,000
R64.	Unrestricted	10,866,000
R65.	Total Net Position (Deficit)	\$12,911,000
R66.	Are solid waste services provided by other than the local agency? (Report Yes or No)	No <input type="button" value="v"/>

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

Fiscal Year: 2020

Form #12

Operating Revenues

Water Sales Revenues

Retail Water Sales

Within Local Agency Boundaries

R01.	Residential	109,454,000
R02.	Business	20,347,000
R03.	Industrial	2,985,000
R04.	Irrigation	7,626,000

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	

Water Services Revenues

R12.	Fire Prevention	
R13.	Groundwater Replenishment	
R14.	Connection Fees	1,389,000
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	
R17.	Other Water Services Revenues	
R18.	Other Operating Revenues	240,000
R19.	Total Operating Revenues	\$142,041,000

Operating Expenses

Water Supply Expenses

R20.	Water Supply	
R21.	Water Purchases	
R22.	Groundwater Replenishment	
R23.	Other Water Supply Expenses	
R24.	Pumping	3,276,000
R25.	Treatment	14,577,000
R26.	Transmission and Distribution	14,331,000
R28.	Customer Accounting and Collection	1,241,000
R29.	Sales Promotion	
R30.	Personnel Services	
R31.	Contractual Services	
R32.	Materials and Supplies	
R33.	General and Administrative Expenses	30,142,000

R34.	Depreciation and Amortization Expenses	22,579,000
R35.	Other Operating Expenses	4,274,000
R36.	Total Operating Expenses	\$90,420,000
R37.	Operating Income (Loss)	\$51,621,000
Nonoperating Revenues		
R38.	Investment Earnings	3,885,000
R39.	Rents, Leases, and Franchises	
	Intergovernmental – Federal	
R48.	Aid for Construction	
R49.	Other Intergovernmental – Federal	
	Intergovernmental – State	
R50.	Aid for Construction	
R53.	In-Lieu Taxes	
R54.	Other Intergovernmental – State	701,000
R55.	Intergovernmental – County	
R56.	Intergovernmental – Other	
R57.	Gain on Disposal of Capital Assets	
R58.	Other Nonoperating Revenues	
R59.	Total Nonoperating Revenues	\$4,586,000
Nonoperating Expenses		
R60.	Interest Expense	14,099,000
R61.	Loss on Disposal of Capital Assets	
R62.	Other Nonoperating Expenses	23,000
R63.	Total Nonoperating Expenses	\$14,122,000
R64.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$42,085,000
Capital Contributions		
R65.	Federal	
R66.	State	
R67.	Connection Fees (Capital)	
R68.	County	
R69.	Other Government	
R70.	Other Capital Contributions	14,375,000
R71.	Total Capital Contributions	\$14,375,000
R72.	Transfers In	84,000
R73.	Transfers Out	-15,614,000
Special and Extraordinary Items		
R73.5	Special Item	
R73.6	Extraordinary Item	
R73.7	Total Special and Extraordinary Items	\$0
R74.	Change in Net Position	\$40,930,000
R75.	Net Position (Deficit), Beginning of Fiscal Year	\$529,788,000
R76.	Adjustment	
R77.	Reason for Adjustment	
R78.	Net Position (Deficit), End of Fiscal Year	\$570,718,000

Net Position (Deficit)

R79.	Net Investment in Capital Assets	650,411,000
R80.	Restricted	40,457,000
R81.	Unrestricted	-120,150,000
R82.	Total Net Position (Deficit)	\$570,718,000

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	143,115
R87.	Number of Accounts – Direct Customers – Outside Local Agency Boundaries	1,554
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	103,866
Water Sold, Used, or Lost		
R91.	Water Sold to Direct Customers	
R92.	Water Sold to Other Water Utilities or Agencies	9,814
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	9,814
R96.	Are water services provided by other than the local agency? (Report Yes or No)	No <input type="button" value="v"/>

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

Fiscal Year: 2020

Form #13

R01. Enterprise Fund Name (Specify) (1 of 4) (Record Completed) Child Development Program ▼

Operating Revenues

R02.	Charges for Services	5,327,000
R03.	Other Operating Revenues	1,000
R04.	Total Operating Revenues	\$5,328,000

Operating Expenses

R05.	Personnel Services	4,551,000
R06.	Contractual Services	955,000
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	86,000
R10.	Other Operating Expenses	2,000
R11.	Total Operating Expenses	\$5,594,000
R12.	Operating Income (Loss)	\$-266,000

Nonoperating Revenues

R13.	Investment Earnings	64,000
R14.	Rents, Leases, and Franchises	
	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	
R34.	Total Nonoperating Revenues	\$64,000

Nonoperating Expenses

R35.	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	\$-202,000

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	\$-202,000
R49. Net Position (Deficit), Beginning of Fiscal Year	\$-1,300,000
R50. Adjustment	
R51. Reason for Adjustment	
R52. Net Position (Deficit), End of Fiscal Year	\$-1,502,000
Net Position (Deficit)	
R53. Net Investment in Capital Assets	288,000
R54. Restricted	
R55. Unrestricted	-1,790,000
R56. Total Net Position (Deficit)	\$-1,502,000

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

Fiscal Year: 2020

Form #13

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

Operating Revenues

R02.	Charges for Services	2,458,000
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$2,458,000

Operating Expenses

R05.	Personnel Services	5,197,000
R06.	Contractual Services	7,631,000
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	1,833,000
R10.	Other Operating Expenses	
R11.	Total Operating Expenses	\$14,661,000
R12.	Operating Income (Loss)	\$-12,203,000

Nonoperating Revenues

R13.	Investment Earnings	7,658,000
R14.	Rents, Leases, and Franchises	
	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	21,504,000
R34.	Total Nonoperating Revenues	\$29,162,000

Nonoperating Expenses

R35.	Interest Expense	14,968,000
R36.	Loss on Disposal of Capital Assets	1,669,000
R37.	Other Nonoperating Expenses	
R38.	Total Nonoperating Expenses	\$16,637,000
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$322,000

Capital Contributions

R40.	Federal	
R41.	State	
R42.	County	

R43. Other Government	
R44. Other Capital Contributions	
R45. Total Capital Contributions	\$0
R46. Transfers In	444,000
R47. Transfers Out	-1,163,000
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	\$-397,000
R49. Net Position (Deficit), Beginning of Fiscal Year	\$107,089,000
R50. Adjustment	
R51. Reason for Adjustment	
R52. Net Position (Deficit), End of Fiscal Year	\$106,692,000
Net Position (Deficit)	
R53. Net Investment in Capital Assets	97,013,000
R54. Restricted	
R55. Unrestricted	9,679,000
R56. Total Net Position (Deficit)	\$106,692,000

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

Fiscal Year: 2020

Form #13

R01. Enterprise Fund Name (Specify) (3 of 4) (Record Completed)	Parking Facilities ▼
Operating Revenues	
R02. Charges for Services	17,110,000
R03. Other Operating Revenues	30,000
R04. Total Operating Revenues	\$17,140,000
Operating Expenses	
R05. Personnel Services	4,832,000
R06. Contractual Services	7,087,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	1,504,000
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$13,423,000
R12. Operating Income (Loss)	\$3,717,000
Nonoperating Revenues	
R13. Investment Earnings	508,000
R14. Rents, Leases, and Franchises	
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	2,000
R34. Total Nonoperating Revenues	\$510,000
Nonoperating Expenses	
R35. Interest Expense	574,000
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
R38. Total Nonoperating Expenses	\$574,000
R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$3,653,000
Capital Contributions	
R40. Federal	
R41. State	
R42. County	

R43. Other Government	
R44. Other Capital Contributions	
R45. Total Capital Contributions	\$0
R46. Transfers In	5,310,000
R47. Transfers Out	-9,360,000
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	\$-397,000
R49. Net Position (Deficit), Beginning of Fiscal Year	\$34,910,000
R50. Adjustment	
R51. Reason for Adjustment	
R52. Net Position (Deficit), End of Fiscal Year	\$34,513,000
Net Position (Deficit)	
R53. Net Investment in Capital Assets	22,738,000
R54. Restricted	
R55. Unrestricted	11,775,000
R56. Total Net Position (Deficit)	\$34,513,000

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

Fiscal Year: 2020

Form #13

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

Operating Revenues

R02.	Charges for Services	39,128,000
R03.	Other Operating Revenues	1,743,000
R04.	Total Operating Revenues	\$40,871,000

Operating Expenses

R05.	Personnel Services	14,780,000
R06.	Contractual Services	16,705,000
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	10,996,000
R10.	Other Operating Expenses	36,000
R11.	Total Operating Expenses	\$42,517,000
R12.	Operating Income (Loss)	\$-1,646,000

Nonoperating Revenues

R13.	Investment Earnings	1,290,000
R14.	Rents, Leases, and Franchises	
	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	
R34.	Total Nonoperating Revenues	\$1,290,000

Nonoperating Expenses

R35.	Interest Expense	217,000
R36.	Loss on Disposal of Capital Assets	2,052,000
R37.	Other Nonoperating Expenses	
R38.	Total Nonoperating Expenses	\$2,269,000
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-2,625,000

Capital Contributions

R40.	Federal	
R41.	State	
R42.	County	

R43. Other Government	
R44. Other Capital Contributions	7,901,000
R45. Total Capital Contributions	\$7,901,000
R46. Transfers In	89,000
R47. Transfers Out	-4,362,000
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	\$1,003,000
R49. Net Position (Deficit), Beginning of Fiscal Year	\$272,403,000
R50. Adjustment	
R51. Reason for Adjustment	
R52. Net Position (Deficit), End of Fiscal Year	\$273,406,000
Net Position (Deficit)	
R53. Net Investment in Capital Assets	255,812,000
R54. Restricted	2,096,000
R55. Unrestricted	15,498,000
R56. Total Net Position (Deficit)	\$273,406,000

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

Back to Form: Functional Revenue Details

Fiscal Year: 2020

Form #15

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Other Community Development 1	15,902,000
			Sub Total:	\$15,902,000
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Other Community Development 1	20,926,000
			Sub Total:	\$20,926,000
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Other Public Safety 1	73,000
			Sub Total:	\$73,000
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Other Public Safety 1	6,002,000
			Sub Total:	\$6,002,000
IntergovernmentalFederal	Community Development Block Grant	GeneralGovernmentPublicSafety	Other General Government 1	1,357,000
			Sub Total:	\$1,357,000
IntergovernmentalFederal	Other County Grants	TransportationCommunityDevelopment	Other Community Development 1	4,953,000
			Sub Total:	\$4,953,000
IntergovernmentalFederal	Workforce Investment Act (WIA)	TransportationCommunityDevelopment	Other Community Development 1	69,000
			Sub Total:	\$69,000
ChargesforCurrentServices	Animal Shelter Fees and Charges	GeneralGovernmentPublicSafety	Animal Regulation	334,000
			Sub Total:	\$334,000
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	GeneralGovernmentPublicSafety	Other Community Development 1	11,823,000
			Sub Total:	\$11,823,000
ChargesforCurrentServices	First Aid and Ambulance Charges	GeneralGovernmentPublicSafety	Emergency Medical Service	28,154,000
			Sub Total:	\$28,154,000
ChargesforCurrentServices	Golf Course Fees	TransportationCommunityDevelopment	Other Community Development 1	67,000
			Sub Total:	\$67,000
ChargesforCurrentServices	Parking Facility Charges	TransportationCommunityDevelopment	Other Community Development 1	783,000
			Sub Total:	\$783,000
ChargesforCurrentServices	Parks and Recreation Fees	TransportationCommunityDevelopment	Other Community Development 1	1,813,000
			Sub Total:	\$1,813,000
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	16,051,000
			Sub Total:	\$16,051,000
ChargesforCurrentServices	Special Fire Department Services	GeneralGovernmentPublicSafety	Other Public Safety 1	55,000
			Sub Total:	\$55,000
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Other Public Safety 1	10,123,000
			Sub Total:	\$10,123,000

ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Other Community Development 1	1,597,000
			Sub Total:	<u>\$1,597,000</u>
ChargesforCurrentServices	Zoning Fees and Subdivision Fees	GeneralGovernmentPublicSafety	Other General Government 1	445,000
			Sub Total:	<u>\$445,000</u>
			Functional Revenue Total:	\$120,527,000
			Other Functional Revenue Total:	\$138,224,000
			Functional Revenue Grand Total:	\$258,751,000

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

Fiscal Year: 2020

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
R01. Secured and Unsecured Property Taxes	136,454,000		136,454,000
R02. Supplemental Roll Secured and Unsecured Property Taxes		2,855,000	2,855,000
R03. Property Tax In-Lieu of Vehicle License Fees		48,458,000	48,458,000
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		192,629,000	192,629,000
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit	15,902,000		15,902,000
R18. Transient Occupancy Taxes		4,261,000	4,261,000
R19. Franchises		6,525,000	6,525,000
R20. Business License Taxes		24,001,000	24,001,000
R21. Real Property Transfer Taxes		14,245,000	14,245,000
R22. Utility Users Taxes		60,039,000	60,039,000
R23. Construction Development Taxes			
Taxes – Other			
R24. Admission Tax			
R25. Parking Tax			
R27. Other Taxes – Other (Specify)			
R27a.	Specify Functional Revenues	Select Expenditure Function	Functional Revenues
		Select ▼	<input style="width: 100%;" type="text"/> Add
R27b.	Specify General Revenues	General Revenues	
		<input style="width: 100%;" type="text"/> Add	
	Functional Revenues A	General Revenues B	Total Revenues C
R28. Total Taxes	\$15,902,000	\$489,467,000	\$505,369,000

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

Fiscal Year: 2020

Form #17

Special Benefit Assessments	Functional Revenues
R01. Fire	<input type="text"/>
R02. Paramedics	<input type="text"/>
R03. Police	<input type="text"/>
R04. Lighting	<input type="text"/>
R05. Other Special Benefit Assessments (Specify)	<input type="text" value="50,356,000"/>

R05a.

Specify Functional Revenues

Select Expenditure Function

<input type="text" value="BID"/>	Community Promotion	<input type="text" value="16,145,000"/>	<input type="button" value="Delete"/>
<input type="text" value="Parcel Tax"/>	Libraries	<input type="text" value="8,231,000"/>	<input type="button" value="Delete"/>
<input type="text" value="Park Maintenance"/>	Parks and Recreation	<input type="text" value="2,212,000"/>	<input type="button" value="Delete"/>
<input type="text" value="Transportation district"/>	Streets/Highways/Storm Drains	<input type="text" value="1,555,000"/>	<input type="button" value="Delete"/>
<input type="text" value="Landscape and lighting"/>	Streets – Trees/Landscaping	<input type="text" value="22,213,000"/>	<input type="button" value="Delete"/>
<input type="text"/>	Select	<input type="text"/>	<input type="button" value="Add"/>
Total:		<input type="text" value="50,356,000"/>	

R06. **Total Special Benefit Assessments**

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

Fiscal Year: 2020

Form #18

	Functional Revenues A	General Revenues B	Total Revenues C
Licenses and Permits			
R01. Animal Licenses	<input type="text"/>	494,000	494,000
R02. Bicycle Licenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Construction Permits	<input type="text"/>	17,977,000	17,977,000
R04. Street and Curb Permits	<input type="text"/>	4,388,000	4,388,000
R05. Other Licenses and Permits (Specify)	8,452,000	<input type="text"/>	8,452,000

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

<input type="text" value="Business Permit"/>	Management and Support ▼	6,810,000	<input type="button" value="Delete"/>
<input type="text" value="Marina Fee"/>	Marina and Wharfs ▼	1,642,000	<input type="button" value="Delete"/>
<input type="text"/>	Select ▼	<input type="text"/>	<input type="button" value="Add"/>
Total:		8,452,000	

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

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

	Functional Revenues A	General Revenues B	Total Revenues C
R06. Total Licenses and Permits	\$8,452,000	\$22,859,000	\$31,311,000

City of Sacramento
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year: 2020

Form #19

	Functional Revenues A	General Revenues B	Total Revenues C
Fines and Forfeitures			
R01. Vehicle Code Fines	\$0		
R02. Other Fines			
R03. Forfeitures and Penalties		13,409,000	13,409,000
R04. Total Fines and Forfeitures	\$0	\$13,409,000	\$13,409,000
Revenue from Use of Money and Property			
R05. Investment Earnings		18,771,000	18,771,000
R06. Rents and Concessions		14,997,000	14,997,000
R07. Royalties			
R08. Other Revenue from Use of Money and Property 1			
R09. Other Revenue from Use of Money and Property 2			
R10. Total Revenue from Use of Money and Property	\$0	\$33,768,000	\$33,768,000

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

Fiscal Year: 2020

Form #20

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – State			
R01. Homeowners Property Tax Relief	1,095,000	1,095,000	1,095,000
R03. Gasoline Tax	20,926,000		20,926,000
R04. Peace Officers Standards and Training	73,000		73,000
R05. Off-Highway Motor Vehicle In-Lieu Fee	402,000		402,000
R06. Other Intergovernmental – State 1			
R07. Other Intergovernmental – State 2			
State Grants – Other			
R08. Mandated Cost	283,000		283,000
R09. Public Safety – Prop. 172	6,002,000		6,002,000
R10. Public Safety – 2011			
R31. Other State Grants – Other (Specify)	21,433,000		21,433,000

Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
Community Development	Other Community Development 1	17,622,000	Delete
Inter government - State - Grant - Park Constructio	Other Community Development 1	958,000	Delete
Intergovernmental - State -Grant - EPA manageme	Other Community Development 1	199,000	Delete
Law Enforcement	Other Public Safety 1	68,000	Delete
Other federal Law enforcements	Other Public Safety 1	1,748,000	Delete
Park & Rec	Parks and Recreation	120,000	Delete
START	Parks and Recreation	718,000	Delete
	Select		Add
Total:		21,433,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R32. Total Intergovernmental – State	\$48,434,000	\$1,780,000	\$50,214,000

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: 2020

Form #21

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – Federal			
R13. Community Development Block Grant	1,357,000		1,357,000
R14. Workforce Investment Act (WIA)	69,000		69,000
R15. Other Federal Grants (Specify)	39,102,000		39,102,000

R15a. Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
Other Federal - Community Development	Other Community Development 1	8,735,000	Delete
Other Federal - Habitat Restoration Project	Other Community Development 1	8,690,000	Delete
Other Federal - Law Enforcement	Other Public Safety 1	2,082,000	Delete
Search and Rescue	Other Public Safety 1	793,000	Delete
Other Federal - Road Bridge and trail Construction	Streets/Highways/Storm Drains	14,156,000	Delete
Other Federal - Road Bridge and trail Construction	Streets – Trees/Landscaping	4,646,000	Delete
	Select		Add
Total:		39,102,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. Total Intergovernmental – Federal	\$40,528,000		\$40,528,000
Intergovernmental – County			
R17. County Grants of State Gasoline Tax			
R18. Other County Grants	4,953,000		4,953,000
R19. Total Intergovernmental – County	\$4,953,000		\$4,953,000
R20. Other Taxes In-Lieu			

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

Fiscal Year: 2020

Form #22

	Functional Revenues												
Charges for Current Services													
R01. Zoning Fees and Subdivision Fees	445,000												
R04. Special Police Department Services	10,123,000												
R06. Special Fire Department Services	55,000												
R07. Plan Checking Fees	16,051,000												
R09. Animal Shelter Fees and Charges	334,000												
R10. Engineering Fees, Inspection and Other Charges	11,823,000												
R11. Street, Sidewalk, and Curb Repairs Charges	1,597,000												
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	28,154,000												
R20. Library Fines and Fees													
R23. Parking Facility Charges	783,000												
R24. Parks and Recreation Fees	1,813,000												
R25. Golf Course Fees	67,000												
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)	10,496,000												
R41a. Specify Functional Revenues Select Expenditure Function													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 30%; padding: 2px;">Various administration fees</td> <td style="border: 1px solid black; width: 20%; padding: 2px;">Management and Support</td> <td style="border: 1px solid black; width: 15%; text-align: right; padding: 2px;">10,496,000</td> <td style="border: 1px solid black; width: 10%; text-align: center; padding: 2px;">Delete</td> </tr> <tr> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; padding: 2px;">Select</td> <td style="border: 1px solid black; padding: 2px;"></td> <td style="border: 1px solid black; text-align: center; padding: 2px;">Add</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 2px;">Total:</td> <td style="border: 1px solid black; text-align: right; padding: 2px;">10,496,000</td> <td></td> </tr> </table>		Various administration fees	Management and Support	10,496,000	Delete		Select		Add	Total:		10,496,000	
Various administration fees	Management and Support	10,496,000	Delete										
	Select		Add										
Total:		10,496,000											
R42. Total Charges for Current Services	\$81,741,000												

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: 2020

Form #23

	Functional Revenues A	General Revenues B	Total Revenues C
Miscellaneous Revenues			
R01. Development Impact Fees	\$0	27,635,000	27,635,000
R04. Contributions from Nongovernmental Sources	\$0	37,091,000	37,091,000
R05. Other Miscellaneous Revenues (Specify)	8,385,000	974,000	9,359,000

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

Other Fire district Escheat Rev - Training participation	Fire	4,521,000	Delete
Auto Dealership Settlement	Management and Support	3,447,000	Delete
Successor and other Agency Payment for Debt	Management and Support	417,000	Delete
	Select		Add
Total:		8,385,000	

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

Escheat Rev	963,000	Delete
Proceeds from Sale of real property	11,000	Delete
		Add
Total:		974,000

	Functional Revenues A	General Revenues B	Total Revenues C
R10. Total Miscellaneous Revenues	\$8,385,000	\$65,700,000	\$74,085,000
R11. Grand Totals	\$258,751,000	\$626,983,000	\$885,734,000

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: 2020

Form #24

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
General Government			
R01. Legislative	34,001,000		34,001,000
R02. Management and Support	93,321,000	21,170,000	72,151,000
R10. Other General Government 1		1,802,000	-1,802,000
R11. Other General Government 2			
R12. Total General Government	\$127,322,000	\$22,972,000	\$104,350,000
Public Safety			
R13. Police	202,902,000		202,902,000
R24. Fire	140,202,000	4,521,000	135,681,000
R25. Emergency Medical Service	19,732,000	28,154,000	-8,422,000
R26. Animal Regulation	6,755,000	334,000	6,421,000
R27. Weed Abatement			
R28. Street Lighting	7,597,000		7,597,000
R29. Disaster Preparedness			
R33. Other Public Safety 1		20,944,000	-20,944,000
R34. Other Public Safety 2			
R35. Total Public Safety	\$377,188,000	\$53,953,000	\$323,235,000

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: 2020

Form #25

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Transportation			
R01. Streets/Highways/Storm Drains	9,009,000	15,711,000	-6,702,000
R02. Streets – Trees/Landscaping	9,681,000	26,859,000	-17,178,000
R03. Parking Facility	7,332,000		7,332,000
R04. Public Transit	8,000		8,000
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1			
R08. Other Transportation 2			
R09. Total Transportation	\$26,030,000	\$42,570,000	\$-16,540,000
Community Development			
R10. Planning	8,053,000		8,053,000
R11. Construction and Engineering Regulation	43,494,000	16,051,000	27,443,000
R12. Redevelopment			
R13. Housing			
R14. Employment			
R15. Community Promotion		16,145,000	-16,145,000
R16. Other Community Development 1	77,003,000	94,137,000	-17,134,000
R17. Other Community Development 2			
R18. Total Community Development	\$128,550,000	\$126,333,000	\$2,217,000

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: 2020

Form #26

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Health			
R01. Physical and Mental Health			
R06. Hospitals and Sanitariums			
R07. Solid Waste			
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1			
R18. Other Health 2			
R19. Total Health	\$0	\$0	\$0
Culture and Leisure			
R20. Parks and Recreation	35,448,000	3,050,000	32,398,000
R21. Marina and Wharfs	919,000	1,642,000	-723,000
R22. Libraries	19,076,000	8,231,000	10,845,000
R23. Museums	5,741,000		5,741,000
R24. Golf Courses	159,000		159,000
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1	7,691,000		7,691,000
R28. Other Culture and Leisure 2			
R29. Total Culture and Leisure	\$69,034,000	\$12,923,000	\$56,111,000

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: 2020

Form #27

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

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

Fiscal Year: 2020

Form #28

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Debt Service			
R01. Principal Payments on Long-Term Debt	21,308,000		21,308,000
R02. Interest Payments on Long-Term Debt	24,610,000		24,610,000
R02.5 Lease Principal			
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service			
R05. Total Debt Service	\$45,918,000		\$45,918,000
Capital Outlay			
R06. General Government	3,334,000		3,334,000
R07. Public Safety	10,368,000		10,368,000
R08. Transportation	38,788,000		38,788,000
R09. Community Development	16,937,000		16,937,000
R10. Health			
R11. Culture and Leisure	34,363,000		34,363,000
R12. Public Utilities			
R13. Other Expenditures			
R14. Total Capital Outlay	\$103,790,000		\$103,790,000
R15. Grand Totals	\$877,832,000	\$258,751,000	\$619,081,000

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

Fiscal Year: 2020

Form #29

Operating Expenditures	
R01. Salaries and Wages	388,616,000
R02. Retirement Benefits	115,242,000
R03. Other Employee Benefits	94,865,000
Contract Services	
R04. Private	
R05. Governmental Agencies	
R06. Materials and Supplies	25,503,000
R07. Other Operating Expenditures	103,898,000
R08. Total Operating Expenditures	\$728,124,000
Debt Service	
R09. Principal Payments on Long-Term Debt	21,308,000
R10. Interest Payments on Long-Term Debt	24,610,000
R11. Lease Principal	
R11.5 Principal and Interest on Short-Term Notes and Warrants	
R12. Other Debt Service	
R13. Total Debt Service	\$45,918,000
Capital Outlay	
R14. Land	225,000
R15. Buildings and Improvements	11,571,000
R16. Equipment	633,000
R17. Other Capital Outlay	91,361,000
R18. Total Capital Outlay	\$103,790,000
R19. Grand Total Expenditures	\$877,832,000
Supplemental Data	
Major Project Expenditures	
R20. Pursuant to Competitive Bidding	103,790,000
R21. Other than Competitive Bidding	
R22. Total Major Project Expenditures	\$103,790,000

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

Fiscal Year: 2020

Form #30

R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	7,902,000
Other Financing Sources (Uses)	
R02. Long-Term Debt Proceeds	
R03. Other Long-Term Debt Proceeds	
R03.5 Lease Obligations Proceeds	
R03.6 Proceeds from Refinancing on Loans, Notes, and Other	
R03.7 Payments to Refinanced Loans, Notes, and Other	
R04. Refunding Bonds Proceeds	
R05. Premium on Bonds Issued	
R06. Discount on Bonds Issued	
R07. Payment to Refunded Bond Escrow Agent	
R08. Demand Bonds	
R09. Proceeds from Sale of Capital Assets	
R10. Capital Leases	
R11. Insurance Recoveries	
R12. Transfers In	74,660,000
R13. Transfers Out	-37,657,000
R13.5 Other Financing Sources (Uses) – Other	5,452,000
R14. Total Other Financing Sources (Uses)	\$42,455,000
Special and Extraordinary Items	
R15. Special Item	3,883,000
R16. Extraordinary Item	
R17. Total Special and Extraordinary Items	\$3,883,000
R18. Net Change in Fund Balance	\$54,240,000
R19. Fund Balance (Deficit), Beginning of Fiscal Year	\$606,764,000
R20. Adjustment	
R21. Reason for Adjustment	
R22. Fund Balance (Deficit), End of Fiscal Year	\$661,004,000

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

Fiscal Year: 2020

Form #30.5

	Pension and Other Employee Benefit Trust	Investment Trust	Private- Purpose Trust
Additions			
Contributions			
R01. Employer	4,410,000		
R02. Plan Members	25,000		
R03. Private Contributions			
R04. Contributions to Pooled Investments			
R05. Other Contributions			
R06. Total Contributions	\$4,435,000	\$0	\$0
Investment Income (Loss)			
R07. Net Appreciation (Depreciation) in Fair Value of Investments	284,000	1,228,000	
R08. Interest	3,939,000	3,736,000	657,000
R09. Dividends	4,469,000		
R10. Other Investment Income			
R11. (Investment Expense)	-1,101,000	-173,000	
Securities Lending Income (Loss)			
R12. Securities Lending Income			
R13. (Securities Lending Expense)			
R14. Net Securities Lending Income (Loss)	\$0	\$0	\$0
R15. Net Investment Income (Loss)	\$7,591,000	\$4,791,000	\$657,000
R16. Receipts from Depositors		88,360,000	128,000
R17. Other Additions			29,143,000
R18. Total Additions	\$12,026,000	\$93,151,000	\$29,928,000
Deductions			
R19. Benefit Payments	30,455,000		
R20. Refunds of Contributions	2,000		
R21. Administrative Expenses			
R22. Payments to and for Depositors		68,886,000	
R23. Distributions from Pooled Investments			
R24. Other Deductions			10,660,000
R25. Total Deductions	\$30,457,000	\$68,886,000	\$10,660,000
R26. Change in Net Position	\$-18,431,000	\$24,265,000	\$19,268,000
R27. Net Position (Deficit), Beginning of Fiscal Year	\$281,568,000	\$167,307,000	\$-213,632,000
R28. Adjustment			
R29. Reason for Adjustment			
R30. Net Position (Deficit), End of Fiscal Year	\$263,137,000	\$191,572,000	\$-194,364,000

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

Form #31

R03. Purpose of Debt (1 of 21) (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	\$265,935,000
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	3,615,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$262,320,000
R22. Principal Payable, Current Portion	3,810,000
R23. Principal Payable, Noncurrent Portion	\$258,510,000
R24. Interest Paid in Current Fiscal Year	14,684,225
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	18,378,701

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

Form #31

R03. Purpose of Debt (2 of 21) (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	\$7,495,000
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	465,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$7,030,000
R22. Principal Payable, Current Portion	475,000
R23. Principal Payable, Noncurrent Portion	\$6,555,000
R24. Interest Paid in Current Fiscal Year	209,592
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: 2020

Form #31

R03. Purpose of Debt (3 of 21) (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	\$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

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

Form #31

R03. Purpose of Debt (4 of 21) (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	\$86,500,394
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	455,164
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	473,844
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$85,571,386
R22. Principal Payable, Current Portion	473,841
R23. Principal Payable, Noncurrent Portion	\$85,097,545
R24. Interest Paid in Current Fiscal Year	4,181,049
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: 2020

Form #31

R03. Purpose of Debt (5 of 21) (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	\$101,005,957
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	0
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	\$100,382,516
R22. Principal Payable, Current Portion	623,441
R23. Principal Payable, Noncurrent Portion	\$99,759,075
R24. Interest Paid in Current Fiscal Year	4,844,584
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: 2020

Form #31

R03. Purpose of Debt (6 of 21) (Record Completed)	2006 CIRBS Ser. E (Refunding) - ISF
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Internal Service
R09. Year of Issue	2007
R10. Beginning Maturity Year	2018
R11. Ending Maturity Year	2033
R12. Principal Authorized	533,098
R13. Principal Issued to Date	533,098
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$491,486
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	64,836
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	5,298
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$421,352
R22. Principal Payable, Current Portion	5,295
R23. Principal Payable, Noncurrent Portion	\$416,057
R24. Interest Paid in Current Fiscal Year	23,267
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: 2020

Form #31

R03. Purpose of Debt (7 of 21) (Record Completed)	1993 Rev Bonds Ser. A Public Facilities - 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	1993
R10. Beginning Maturity Year	1994
R11. Ending Maturity Year	2021
R12. Principal Authorized	25,426,417
R13. Principal Issued to Date	25,426,417
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$3,369,553
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	1,641,483
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	-1,787
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$1,729,857
R22. Principal Payable, Current Portion	1,729,857
R23. Principal Payable, Noncurrent Portion	\$0
R24. Interest Paid in Current Fiscal Year	137,750
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	1,893,396

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

Form #31

R03. Purpose of Debt (8 of 21) (Record Completed)	1993 Rev Bonds Ser. A Public Facilities - 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	1993
R10. Beginning Maturity Year	1994
R11. Ending Maturity Year	2021
R12. Principal Authorized	104,998,583
R13. Principal Issued to Date	104,998,583
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$13,902,244
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	6,778,517
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	-18,078
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$7,141,805
R22. Principal Payable, Current Portion	7,141,805
R23. Principal Payable, Noncurrent Portion	\$0
R24. Interest Paid in Current Fiscal Year	568,840
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	7,221,228

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

Form #31

R03. Purpose of Debt (9 of 21) (Record Completed)	1993 Rev Bonds Ser. B Public Facilities - 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	1993
R10. Beginning Maturity Year	1993
R11. Ending Maturity Year	2021
R12. Principal Authorized	43,484,616
R13. Principal Issued to Date	43,484,616
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$5,654,242
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	2,753,038
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$2,901,204
R22. Principal Payable, Current Portion	2,901,204
R23. Principal Payable, Noncurrent Portion	\$0
R24. Interest Paid in Current Fiscal Year	230,997
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	3,233,603

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

Form #31

R03. Purpose of Debt (10 of 21) (Record Completed)	1993 Rev Bond Ser. B Public Facilities - 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	1993
R10. Beginning Maturity Year	1993
R11. Ending Maturity Year	2021
R12. Principal Authorized	47,495,385
R13. Principal Issued to Date	47,495,385
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$6,127,383
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	3,006,961
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	-41,468
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$3,161,890
R22. Principal Payable, Current Portion	3,161,890
R23. Principal Payable, Noncurrent Portion	\$0
R24. Interest Paid in Current Fiscal Year	252,303
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	3,000,287

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

Form #31

R03. Purpose of Debt (11 of 21) (Record Completed)	2013 Wastewater Treatment Facilities
R04. Nature of Revenue Pledged	Utility revenues
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	2043
R12. Principal Authorized	30,855,000
R13. Principal Issued to Date	30,855,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$29,817,326
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	660,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	56,908
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$29,100,418
R22. Principal Payable, Current Portion	746,908
R23. Principal Payable, Noncurrent Portion	\$28,353,510
R24. Interest Paid in Current Fiscal Year	1,297,931
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: 2020

Form #31

R03. Purpose of Debt (12 of 21) (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	\$222,218,487
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	4,360,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	22,898,065
R20. Principal Defeased in Current Fiscal Year	166,405,000
R21. Principal Payable, End of Fiscal Year	\$28,555,422
R22. Principal Payable, Current Portion	5,348,101
R23. Principal Payable, Noncurrent Portion	\$23,207,321
R24. Interest Paid in Current Fiscal Year	9,657,000
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: 2020

Form #31

R03. Purpose of Debt (13 of 21) (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	\$100,151,487
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	6,996,562
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	672,977
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$92,481,948
R22. Principal Payable, Current Portion	8,157,978
R23. Principal Payable, Noncurrent Portion	\$84,323,970
R24. Interest Paid in Current Fiscal Year	4,015,470
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: 2020

Form #31

R03. Purpose of Debt (14 of 21) (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	\$50,050,780
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	8,025,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	965,537
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$41,060,243
R22. Principal Payable, Current Portion	9,380,535
R23. Principal Payable, Noncurrent Portion	\$31,679,708
R24. Interest Paid in Current Fiscal Year	1,900,831
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: 2020

Form #31

R03. Purpose of Debt (15 of 21) (Record Completed)	2015 Refunding Bonds - ISF
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Internal Service
R09. Year of Issue	2015
R10. Beginning Maturity Year	2016
R11. Ending Maturity Year	2020
R12. Principal Authorized	1,324,506
R13. Principal Issued to Date	1,324,506
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$313,438
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	313,438
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	
R23. Principal Payable, Noncurrent Portion	\$0
R24. Interest Paid in Current Fiscal Year	7,836
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: 2020

Form #31

R03. Purpose of Debt (16 of 21) (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	602,343
R15. Principal Payable, Beginning of Fiscal Year	\$61,359,527
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	825,000
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	\$60,205,750
R22. Principal Payable, Current Portion	1,198,777
R23. Principal Payable, Noncurrent Portion	\$59,006,973
R24. Interest Paid in Current Fiscal Year	2,550,538
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: 2020

Form #31

R03. Purpose of Debt (17 of 21) (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	17,735,525
R15. Principal Payable, Beginning of Fiscal Year	\$31,930,720
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	296,069
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$31,634,651
R22. Principal Payable, Current Portion	296,069
R23. Principal Payable, Noncurrent Portion	\$31,338,582
R24. Interest Paid in Current Fiscal Year	1,157,383
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: 2020

Form #31

R03. Purpose of Debt (18 of 21) (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	149,185,682
R15. Principal Payable, Beginning of Fiscal Year	\$294,526,258
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	0
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	\$293,425,811
R22. Principal Payable, Current Portion	2,250,447
R23. Principal Payable, Noncurrent Portion	\$291,175,364
R24. Interest Paid in Current Fiscal Year	13,135,250
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
 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2020

Form #31

R03. Purpose of Debt (19 of 21) (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	20,061,914
R15. Principal Payable, Beginning of Fiscal Year	\$20,610,000
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	0
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	0
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$20,610,000
R22. Principal Payable, Current Portion	3,930,000
R23. Principal Payable, Noncurrent Portion	\$16,680,000
R24. Interest Paid in Current Fiscal Year	755,612
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: 2020

Form #31

R03. Purpose of Debt (20 of 21) (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	
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	188,390,000
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	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$188,390,000
R22. Principal Payable, Current Portion	2,890,000
R23. Principal Payable, Noncurrent Portion	\$185,500,000
R24. Interest Paid in Current Fiscal Year	0
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: 2020

Form #31

R03. Purpose of Debt (21 of 21) (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	31,959,979
R15. Principal Payable, Beginning of Fiscal Year	
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	50,465,000
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	4,892,486
R19. Principal Paid in Current Fiscal Year	0
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	132,588
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$55,224,898
R22. Principal Payable, Current Portion	1,004,105
R23. Principal Payable, Noncurrent Portion	\$54,220,793
R24. Interest Paid in Current Fiscal Year	1,468,625
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
 Detail Summary of Long-Term Debt

Back to Form: Long-Term Debt

Fiscal Year: 2020

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							
1993 Rev Bonds Ser. A Public Facilities - Gov	1993	3,369,553	0	1,641,483	1,729,857	1,729,857	0
1993 Rev Bonds Ser. B Public Facilities - Gov	1993	5,654,242	0	2,753,038	2,901,204	2,901,204	0
2006 CIRBS Ser B	2006	43,275,000	0	1,410,000	41,865,000	1,485,000	40,380,000
2006 CIRBS Ser. E (Refunding) - Gov	2007	86,500,394	0	455,164	85,571,386	473,841	85,097,545
2015 Refunding Bonds - Gov	2015	100,151,487	0	6,996,562	92,481,948	8,157,978	84,323,970
2015 Series Revenue Bonds -- Golden 1 Center	2015	265,935,000	0	3,615,000	262,320,000	3,810,000	258,510,000
2016 Financing H Street Theater Complex	2016	7,495,000	0	465,000	7,030,000	475,000	6,555,000
Total Governmental Debt:		\$512,380,676	\$0	\$17,336,247	\$493,899,395	\$19,032,880	\$474,866,515
Internal Service							
Revenue Bonds							
2006 CIRBS Ser. E (Refunding) - ISF	2007	491,486	0	64,836	421,352	5,295	416,057
2015 Refunding Bonds - ISF	2015	313,438	0	313,438	0	0	0
Total Internal Service Debt:		\$804,924	\$0	\$378,274	\$421,352	\$5,295	\$416,057
Enterprise							
Revenue Bonds							
1993 Rev Bond Ser. B Public Facilities - Ent	1993	6,127,383	0	3,006,961	3,161,890	3,161,890	0
1993 Rev Bonds Ser. A Public Facilities - Ent	1993	13,902,244	0	6,778,517	7,141,805	7,141,805	0
2006 CIRBS Ser. E (Refunding) - Ent	2007	101,005,957	0	0	100,382,516	623,441	99,759,075
2013 Wastewater Treatment Facilities	2013	29,817,326	0	660,000	29,100,418	746,908	28,353,510
2013 Water Treatment Facilities	2013	222,218,487	0	4,360,000	28,555,422	5,348,101	23,207,321
2015 Refunding Bonds - Ent	2015	50,050,780	0	8,025,000	41,060,243	9,380,535	31,679,708
2017 Water Revenue Bonds	2017	61,359,527	0	825,000	60,205,750	1,198,777	59,006,973
2018 Transient Occupancy Tax Revenue Bonds Tax Exempt	2019	294,526,258	0	0	293,425,811	2,250,447	291,175,364
2018 Transient Occupancy Tax Revenue Bonds Taxable	2019	20,610,000	0	0	20,610,000	3,930,000	16,680,000
2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds	2020	0	50,465,000	0	55,224,898	1,004,105	54,220,793
2019 Wastewater Bonds	2019	31,930,720	0	0	31,634,651	296,069	31,338,582

1/29/2021

City PrintAll 2020 Sacramento - LGRS Online

2020 Water Refunding Revenue Bonds	2020	0	188,390,000	0	188,390,000	2,890,000	185,500,000
Total Enterprise Debt:		\$831,548,682	\$238,855,000	\$23,655,478	\$858,893,404	\$37,972,078	\$820,921,326

City of Sacramento
 Cities Financial Transactions Report
 Other Long-Term Debt
 Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2020

Form #32

R01. Purpose of Debt (1 of 2) (Record Completed)	Parking Equipmenet - Bank of America
R02. Nature of Revenue Pledged	None
R03. Debt Type	Other
R04. Fund Type	Enterprise
R06. Year of Issue	2015
R07. Beginning Maturity Year	2016
R08. Ending Maturity Year	2021
R09. Principal Authorized	3,998,684
R10. Principal Received to Date	3,998,684
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$1,230,814
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	817,504
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$413,310
R19. Principal Outstanding, Current Portion	413,310
R20. Principal Outstanding, Noncurrent Portion	\$0
R21. Interest Paid in Current Fiscal Year	15,254
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

City of Sacramento
Cities Financial Transactions Report
Other Long-Term Debt
Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2020

Form #32

R01. Purpose of Debt (2 of 2) (Record Completed)	Parking Elevators - Bank of America
R02. Nature of Revenue Pledged	None
R03. Debt Type	Other
R04. Fund Type	Enterprise
R06. Year of Issue	2016
R07. Beginning Maturity Year	2016
R08. Ending Maturity Year	2021
R09. Principal Authorized	2,700,000
R10. Principal Received to Date	2,700,000
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$1,108,950
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	549,535
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$559,415
R19. Principal Outstanding, Current Portion	559,415
R20. Principal Outstanding, Noncurrent Portion	\$0
R21. Interest Paid in Current Fiscal Year	17,402
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

City of Sacramento
 Cities Financial Transactions Report
 Detail Summary of Other Long-Term Debt

Back to Form: Other Long-Term Debt

Fiscal Year: 2020

Summary Form #32

	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
Enterprise							
Other							
Parking Elevators - Bank of America	2016	1,108,950	0	549,535	559,415	559,415	0
Parking Equipmenet - Bank of America	2015	1,230,814	0	817,504	413,310	413,310	0
Total Enterprise Debt:		\$2,339,764	\$0	\$1,367,039	\$972,725	\$972,725	\$0

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2020

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (1 of 11) (Record Completed)	Marina Phase I
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans
R05. Fund Type	Governmental
R07. Contract Date	07/01/1985
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$2,220,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$2,220,000
R13. Year of Issue	1985
R14. Beginning Maturity Year	1986
R15. Ending Maturity Year	2036
R16. Principal Authorized	2,220,000
R17. Principal Received to Date	2,220,000
R18. Principal Expended to Date	2,220,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$1,345,583
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	54,384
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$203,889
R26. Principal Outstanding, End of Fiscal Year	\$1,291,199
R27. Principal Outstanding, Current Portion	56,833
R28. Principal Outstanding, Noncurrent Portion	\$1,234,366
R29. Interest Paid in Current Fiscal Year	60,551
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2021	56,833	58,104	114,937	Delete
2022	59,390	55,546	114,936	Delete
2023	62,063	52,874	114,937	Delete

Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2024"/>	<input type="text" value="64,856"/>	<input type="text" value="50,081"/>	<input type="text" value="114,937"/>	<input type="button" value="Delete"/>
<input type="text" value="2025"/>	<input type="text" value="67,774"/>	<input type="text" value="47,163"/>	<input type="text" value="114,937"/>	<input type="button" value="Delete"/>
<input type="text" value="2026-2036"/>	<input type="text" value="980,283"/>	<input type="text" value="284,015"/>	<input type="text" value="1,264,298"/>	<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="\$1,291,199"/>	<input type="text" value="\$547,783"/>	<input type="text" value="\$1,838,982"/>	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2020

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (2 of 11) (Record Completed)	Marina Phase II
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans
R05. Fund Type	Governmental
R07. Contract Date	07/01/1985
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$3,229,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$3,229,000
R13. Year of Issue	1987
R14. Beginning Maturity Year	1988
R15. Ending Maturity Year	2038
R16. Principal Authorized	3,229,000
R17. Principal Received to Date	3,229,000
R18. Principal Expended to Date	3,229,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$2,106,815
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	72,491
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$271,767
R26. Principal Outstanding, End of Fiscal Year	\$2,034,324
R27. Principal Outstanding, Current Portion	75,753
R28. Principal Outstanding, Noncurrent Portion	\$1,958,571
R29. Interest Paid in Current Fiscal Year	94,807
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2021	75,753	91,544	167,297	Delete
2022	79,162	88,136	167,298	Delete
2023	82,725	84,573	167,298	Delete

<input type="text" value="2024"/>	<input type="text" value="86,447"/>	<input type="text" value="80,851"/>	<input type="text" value="167,298"/>	<input type="button" value="Delete"/>
<input type="text" value="2025"/>	<input type="text" value="90,337"/>	<input type="text" value="76,961"/>	<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="2026-2038"/>	<input type="text" value="1,619,900"/>	<input type="text" value="554,933"/>	<input type="text" value="2,174,833"/>	<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="\$2,034,324"/>	<input type="text" value="\$976,998"/>	<input type="text" value="\$3,011,322"/>	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2020

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (3 of 11) (Record Completed)	Marina Phase IV
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans
R05. Fund Type	Governmental
R07. Contract Date	07/01/1985
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$1,117,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$1,117,000
R13. Year of Issue	1989
R14. Beginning Maturity Year	1990
R15. Ending Maturity Year	2020
R16. Principal Authorized	1,117,000
R17. Principal Received to Date	1,117,000
R18. Principal Expended to Date	1,117,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$85,651
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	85,651
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$321,121
R26. Principal Outstanding, End of Fiscal Year	\$0
R27. Principal Outstanding, Current Portion	0
R28. Principal Outstanding, Noncurrent Portion	\$0
R29. Interest Paid in Current Fiscal Year	3,854
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Delete
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Delete
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Delete

Delete

Delete

Fiscal Year(s) (YYYY-YYYY)

Principal

Interest

Total Debt Service

Add Year

Total Estimated Payments

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2020

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (4 of 11) (Record Completed)	Marina South Basin Development
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans
R05. Fund Type	Governmental
R07. Contract Date	02/01/2005
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$19,476,648
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$19,476,648
R13. Year of Issue	2005
R14. Beginning Maturity Year	2006
R15. Ending Maturity Year	2042
R16. Principal Authorized	9,000,000
R17. Principal Received to Date	9,000,000
R18. Principal Expended to Date	9,000,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$10,476,648
R21. Adjustment to Principal in Current Fiscal Year	3,112,350
R22. Reason for Adjustment to Principal in Current Fiscal Year	Effective August 2019 the California Department of
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	0
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$0
R26. Principal Outstanding, End of Fiscal Year	\$13,588,998
R27. Principal Outstanding, Current Portion	0
R28. Principal Outstanding, Noncurrent Portion	\$13,588,998
R29. Interest Paid in Current Fiscal Year	300,000
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2021	0	627,225	627,225	Delete
2022	68,672	631,328	700,000	Delete
2023	171,832	628,168	800,000	Delete

Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2024"/>	<input type="text" value="279,741"/>	<input type="text" value="620,259"/>	<input type="text" value="900,000"/>	<input type="button" value="Delete"/>
<input type="text" value="2025"/>	<input type="text" value="315,916"/>	<input type="text" value="609,084"/>	<input type="text" value="925,000"/>	<input type="button" value="Delete"/>
<input type="text" value="2026-2042"/>	<input type="text" value="12,752,837"/>	<input type="text" value="6,685,661"/>	<input type="text" value="19,438,498"/>	<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="\$13,588,998"/>	<input type="text" value="\$9,801,725"/>	<input type="text" value="\$23,390,723"/>	

Note:
(R22) Reason for Adjustment to Principal in Current Fiscal Year: Effective August 2019 the California Department of Boating and Waterways (DB&W) and the City executed a formal agreement to restructure this loan.

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2020

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (5 of 11) (Record Completed)	Loan 120 - Wastewater projects
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	03/01/1999
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$37,016,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$37,016,000
R13. Year of Issue	1999
R14. Beginning Maturity Year	2000
R15. Ending Maturity Year	2021
R16. Principal Authorized	37,016,000
R17. Principal Received to Date	37,016,000
R18. Principal Expended to Date	37,016,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$4,582,411
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	2,266,276
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$8,776,574
R26. Principal Outstanding, End of Fiscal Year	\$2,316,135
R27. Principal Outstanding, Current Portion	2,316,135
R28. Principal Outstanding, Noncurrent Portion	\$0
R29. Interest Paid in Current Fiscal Year	100,814
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2021	2,316,135	50,954	2,367,089	Delete
				Add Year
Total Estimated Payments	\$2,316,135	\$50,954	\$2,367,089	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2020

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (6 of 11) (Record Completed)	Contract 110 - Underground storage and pumpir
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	03/01/2001
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$5,177,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$5,177,000
R13. Year of Issue	2001
R14. Beginning Maturity Year	2002
R15. Ending Maturity Year	2020
R16. Principal Authorized	5,177,000
R17. Principal Received to Date	5,177,000
R18. Principal Expended to Date	5,177,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$333,384
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	333,384
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$1,283,694
R26. Principal Outstanding, End of Fiscal Year	\$0
R27. Principal Outstanding, Current Portion	
R28. Principal Outstanding, Noncurrent Portion	\$0
R29. Interest Paid in Current Fiscal Year	8,668
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Delete
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Delete
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	Delete

Delete

Delete

Fiscal Year(s) (YYYY-YYYY)

Principal

Interest

Total Debt Service

Add Year

Total Estimated Payments

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2020

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (7 of 11) (Record Completed)	Contract 110 - Sewer line replacement
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	06/01/2001
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$2,603,003
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$2,603,003
R13. Year of Issue	2002
R14. Beginning Maturity Year	2003
R15. Ending Maturity Year	2021
R16. Principal Authorized	2,603,000
R17. Principal Received to Date	2,603,000
R18. Principal Expended to Date	2,603,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$764,315
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	377,252
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$1,452,614
R26. Principal Outstanding, End of Fiscal Year	\$387,063
R27. Principal Outstanding, Current Portion	387,063
R28. Principal Outstanding, Noncurrent Portion	\$0
R29. Interest Paid in Current Fiscal Year	19,872
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2021	387,063	10,064	397,127	Delete
				Add Year
Total Estimated Payments	\$387,063	\$10,064	\$397,127	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2020

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (8 of 11) (Record Completed)	Contract 4685 - Sewer line replacement
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	02/01/2002
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$5,672,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$5,672,000
R13. Year of Issue	2002
R14. Beginning Maturity Year	2003
R15. Ending Maturity Year	2021
R16. Principal Authorized	5,672,000
R17. Principal Received to Date	5,672,000
R18. Principal Expended to Date	5,672,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$317,602
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	156,762
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$603,619
R26. Principal Outstanding, End of Fiscal Year	\$160,840
R27. Principal Outstanding, Current Portion	160,840
R28. Principal Outstanding, Noncurrent Portion	\$0
R29. Interest Paid in Current Fiscal Year	8,258
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. Estimated Payment Schedule

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2021	160,840	4,182	165,022	Delete
				Add Year
Total Estimated Payments	\$160,840	\$4,182	\$165,022	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2020

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (9 of 11) (Record Completed)	Water meter installation
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	09/01/2009
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$10,000,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$10,000,000
R13. Year of Issue	2009
R14. Beginning Maturity Year	2010
R15. Ending Maturity Year	2033
R16. Principal Authorized	10,000,000
R17. Principal Received to Date	10,000,000
R18. Principal Expended to Date	
R19. Principal Unspent	10,000,000
R20. Principal Outstanding, Beginning of Fiscal Year	\$7,277,245
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	459,331
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$1,770,745
R26. Principal Outstanding, End of Fiscal Year	\$6,817,914
R27. Principal Outstanding, Current Portion	470,892
R28. Principal Outstanding, Noncurrent Portion	\$6,347,022
R29. Interest Paid in Current Fiscal Year	179,200
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2021	470,892	167,637	638,529	Delete
2022	482,746	155,783	638,529	Delete
2023	494,899	143,631	638,530	Delete

Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2024"/>	<input type="text" value="507,357"/>	<input type="text" value="131,172"/>	<input type="text" value="638,529"/>	<input type="button" value="Delete"/>
<input type="text" value="2025"/>	<input type="text" value="520,129"/>	<input type="text" value="118,400"/>	<input type="text" value="638,529"/>	<input type="button" value="Delete"/>
<input type="text" value="2026-2033"/>	<input type="text" value="4,341,891"/>	<input type="text" value="447,080"/>	<input type="text" value="4,788,971"/>	<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="\$6,817,914"/>	<input type="text" value="\$1,163,703"/>	<input type="text" value="\$7,981,617"/>	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2020

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (10 of 11) (Record Completed)	Construction of Basin 31 detention basin
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans
R05. Fund Type	Enterprise
R07. Contract Date	12/01/2007
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$2,975,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$2,975,000
R13. Year of Issue	2007
R14. Beginning Maturity Year	2008
R15. Ending Maturity Year	2038
R16. Principal Authorized	2,975,000
R17. Principal Received to Date	2,975,000
R18. Principal Expended to Date	2,975,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$2,206,286
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	86,417
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$330,061
R26. Principal Outstanding, End of Fiscal Year	\$2,119,869
R27. Principal Outstanding, Current Portion	89,157
R28. Principal Outstanding, Noncurrent Portion	\$2,030,712
R29. Interest Paid in Current Fiscal Year	75,189
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2021	89,157	72,147	161,304	Delete
2022	91,983	69,008	160,991	Delete
2023	94,899	65,770	160,669	Delete

Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2024"/>	<input type="text" value="97,907"/>	<input type="text" value="64,429"/>	<input type="text" value="162,336"/>	<input type="button" value="Delete"/>
<input type="text" value="2025"/>	<input type="text" value="101,011"/>	<input type="text" value="58,983"/>	<input type="text" value="159,994"/>	<input type="button" value="Delete"/>
<input type="text" value="2026-2038"/>	<input type="text" value="1,644,912"/>	<input type="text" value="398,348"/>	<input type="text" value="2,043,260"/>	<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="\$2,119,869"/>	<input type="text" value="\$728,685"/>	<input type="text" value="\$2,848,554"/>	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2020

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (11 of 11) (Record Completed)	Accelerated Meter Installation and Pipe Replace ▼
R03. Nature of Revenue Pledged	Utility revenues
R04. Debt Type	Notes ▼
R05. Fund Type	Enterprise ▼
R07. Contract Date	10/02/2017
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$173,141,875
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$173,141,875
R13. Year of Issue	2018
R14. Beginning Maturity Year	2022
R15. Ending Maturity Year	2041
R16. Principal Authorized	173,141,875
R17. Principal Received to Date	17,703,778
R18. Principal Expended to Date	17,703,778
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$17,703,778
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	27,207,189
R24. Principal Paid in Current Fiscal Year	
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	
R26. Principal Outstanding, End of Fiscal Year	\$44,910,967
R27. Principal Outstanding, Current Portion	
R28. Principal Outstanding, Noncurrent Portion	\$44,910,967
R29. Interest Paid in Current Fiscal Year	448,306
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

Note: Maximum Repayment Obligation refers to the maximum amount that may be borrowed as specified in each contract. DO NOT reduce Maximum Repayment Obligation by annual principal payments.

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
2021	0	763,487	763,487	Delete
2022	1,905,867	739,207	2,645,074	Delete
2023	1,935,240	706,447	2,641,687	Delete

Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2024"/>	<input type="text" value="1,968,280"/>	<input type="text" value="673,127"/>	<input type="text" value="2,641,407"/>	<input type="button" value="Delete"/>
<input type="text" value="2025"/>	<input type="text" value="2,001,882"/>	<input type="text" value="639,238"/>	<input type="text" value="2,641,120"/>	<input type="button" value="Delete"/>
<input type="text" value="2026-2041"/>	<input type="text" value="37,099,698"/>	<input type="text" value="5,115,151"/>	<input type="text" value="42,214,849"/>	<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="\$44,910,967"/>	<input type="text" value="\$8,636,657"/>	<input type="text" value="\$53,547,624"/>	

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

Back to Form: Construction Financing

Fiscal Year: 2020

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	1,345,583	0	54,384	1,291,199	56,833	1,234,366
Marina Phase II	1987	2,106,815	0	72,491	2,034,324	75,753	1,958,571
Marina Phase IV	1989	85,651	0	85,651	0	0	0
Marina South Basin Development	2005	10,476,648	0	0	13,588,998	0	13,588,998
Total Governmental Debt:		\$14,014,697	\$0	\$212,526	\$16,914,521	\$132,586	\$16,781,935
Enterprise							
Loans							
Construction of Basin 31 detention basin	2007	2,206,286	0	86,417	2,119,869	89,157	2,030,712
Contract 110 - Sewer line replacement	2002	764,315	0	377,252	387,063	387,063	0
Contract 110 - Underground storage and pumping facilities	2001	333,384	0	333,384	0	0	0
Contract 4685 - Sewer line replacement	2002	317,602	0	156,762	160,840	160,840	0
Loan 120 - Wastewater projects	1999	4,582,411	0	2,266,276	2,316,135	2,316,135	0
Water meter installation	2009	7,277,245	0	459,331	6,817,914	470,892	6,347,022
Notes							
Accelerated Meter Installation and Pipe Replacement	2018	17,703,778	27,207,189	0	44,910,967	0	44,910,967
Total Enterprise Debt:		\$33,185,021	\$27,207,189	\$3,679,422	\$56,712,788	\$3,424,087	\$53,288,701

City of Sacramento
Cities Financial Transactions Report
Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2020

Form #34

R01. Purpose of Debt (1 of 3) (Record Completed)	<input type="text" value="LNG Refueling Trailer"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Internal Service"/>
R05. Name of Lessor	<input type="text" value="Bank of America"/>
R06. Name of Person or Organization	<input type="text" value="Bank of America"/>
R07. Original Debt Term (years)	<input type="text" value="10"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2010"/>
R09. Ending Maturity Year	<input type="text" value="2020"/>
R10. Initial Debt Obligation	<input type="text" value="308,785"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$15,100	\$339	\$15,439
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	15,100		15,100
R15. Interest Paid in Current Fiscal Year		339	339
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$0	\$0	\$0
R18. Ending Balances, Current Portion			
R19. Ending Balances, Noncurrent Portion	\$0	\$0	\$0
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

1. **Report leases individually (Do not combine leases).**
 2. **Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.**
 3. **Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.**
 4. **The "Initial Debt Obligation" includes principal and interest.**

City of Sacramento
 Cities Financial Transactions Report
 Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2020

Form #34

R01. Purpose of Debt (2 of 3) (Record Completed)	Fire Apparatus - 2010
R02. Debt Type	Lease
R03. Fund Type	Governmental
R05. Name of Lessor	Bank of America
R06. Name of Person or Organization	Bank of America
R07. Original Debt Term (years)	10
R08. Beginning Maturity Year (YYYY)	2010
R09. Ending Maturity Year	2020
R10. Initial Debt Obligation	5,678,926
R11. Principal Unspent	

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$549,618	\$18,278	\$567,896
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	549,618		549,618
R15. Interest Paid in Current Fiscal Year		18,278	18,278
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$0	\$0	\$0
R18. Ending Balances, Current Portion			
R19. Ending Balances, Noncurrent Portion	\$0	\$0	\$0
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

City of Sacramento
 Cities Financial Transactions Report
 Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2020

Form #34

R01. Purpose of Debt (3 of 3) (Record Completed)	Marina South Basin
R02. Debt Type	Lease
R03. Fund Type	Governmental
R05. Name of Lessor	Bank of America
R06. Name of Person or Organization	Bank of America
R07. Original Debt Term (years)	15
R08. Beginning Maturity Year (YYYY)	2007
R09. Ending Maturity Year	2022
R10. Initial Debt Obligation	1,523,000
R11. Principal Unspent	

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$446,275	\$39,032	\$485,307
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	120,828		120,828
R15. Interest Paid in Current Fiscal Year		17,832	17,832
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$325,447	\$21,200	\$346,647
R18. Ending Balances, Current Portion	126,057	12,602	138,659
R19. Ending Balances, Noncurrent Portion	\$199,390	\$8,598	\$207,988
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

City of Sacramento
 Cities Financial Transactions Report
 Detail Summary of Lease Obligations

Back to Form: Lease Obligations

Fiscal Year: 2020

Summary Form #34

	Name of Lessor	Principal Paid in Current Fiscal Year	Interest Paid in Current Fiscal Year	Total Future Payments	Ending Balance, Current Portion (Principal only)	Ending Balance, Noncurrent Portion (Principal only)
Governmental						
Lease						
Fire Apparatus - 2010	Bank of America	549,618	18,278	0	0	0
Marina South Basin	Bank of America	120,828	17,832	346,647	126,057	199,390
Total Governmental Debt:		\$670,446	\$36,110	\$346,647	\$126,057	\$199,390
Internal Service						
Lease						
LNG Refueling Trailer	Bank of America	15,100	339	0	0	0
Total Internal Service Debt:		\$15,100	\$339	\$0	\$0	\$0

City of Sacramento
 Cities Financial Transactions Report
 Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2020

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt	43,337,627	31,103	37,588,897
R02. Other Long-Term Debt			32,656
R03. Construction Financing	671,738		840,307
R04. Lease Obligations	706,556	339	
R05. Total Debt Payments from Debt Forms	\$44,715,921	\$31,442	\$38,461,860
R06. Debt Service	45,918,000	25,000	32,484,000
R07. Difference	\$-1,202,079	\$6,442	\$5,977,860
R08. Reason for Difference	See FN	See FN	See FN

Note:

(R08) Gov-Reason for Difference: See FN

(R08) Int-Reason for Difference: See FN

(R08) Ent-Reason for Difference: See FN

City of Sacramento
 Cities Financial Transactions Report
 Debt Summary

Fiscal Year: 2020

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	17,336,247	26,001,380	31,103	37,588,897
R05. Total Other Agency Debt				
R06. Total Long-Term Debt	17,336,247	26,001,380	31,103	37,588,897
Other Long-Term Debt				
R07. Total Loans				
R08. Total Notes				
R09. Total Other - Leases (<10 years)				32,656
R10. Total Other Long-Term Debt				32,656
Construction Financing				
R11. Total Loans	212,526	459,212		392,001
R12. Total Notes				448,306
R13. Total Other				
R14. Total Construction Financing	212,526	459,212		840,307
Lease Obligations				
R15. Total Contracts				
R16. Total Leases	670,446	36,110	339	
R17. Total Rent				
R18. Total Other				
R19. Total Lease Obligation	670,446	36,110	339	
R20. Total Debt Payments from Debt Forms	18,219,219	26,496,702	31,442	38,461,860

	Principal Payments	Interest Payments
R21. Principal Payments on Long Term Debt	17,548,773	
R22. Interest Payments on Long-Term Debt		26,496,702
R23. Lease Principal	670,446	
R24. Total	18,219,219	26,496,702

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: 2020

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	1,027		1,027
R13. Police Officers	697		697
R14. Fire Protection	37		37
R15. Fire Fighters	608		608
R16. Emergency Medical	608		608

City of Sacramento
Cities Financial Transactions Report
Balance Sheet
Governmental Funds

Fiscal Year: 2020

Form #3

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Government Funds
Assets						
R01. Cash and Investments	214,904,000	265,199,000	14,648,000	182,482,000	5,867,000	683,100,
R02. Investments						
R03. Accounts Receivable (net)	25,001,000	4,124,000	40,000	3,539,000		32,704,
R04. Taxes Receivable	28,163,000	26,595,000				54,758,
R05. Interest Receivable (net)	882,000	663,000	41,000	376,000	10,000	1,972,
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	1,279,000	5,715,000				6,994,
R12. Loans, Notes, and Contracts Receivable	1,931,000	13,512,000	138,520,000			153,963,
R13. Other Assets 1	2,017,000	13,460,000	12,669,000	27,564,000		55,710,
R14. Other Assets 2		145,000		14,120,000		14,265,
R15. Other Assets 3		718,000	27,415,000	308,000		28,441,
R16. Total Assets	\$274,177,000	\$330,131,000	\$193,333,000	\$228,389,000	\$5,877,000	\$1,031,907,
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$274,177,000	\$330,131,000	\$193,333,000	\$228,389,000	\$5,877,000	\$1,031,907,
Liabilities						
R19. Accounts Payable	14,837,000	15,171,000		18,821,000	5,000	48,834,
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds	1,931,000	88,853,000				90,784,
R25. Deposits and Advances	33,000	4,061,000	389,000			4,483,
R26. Loans and Notes Payable						
R27. Other Liabilities 1	22,886,000	62,000		3,234,000		26,182,
R28. Other Liabilities 2	92,000					92,
R29. Other Liabilities 3	163,000	81,000		7,495,000		7,739,
R30. Total Liabilities	\$39,942,000	\$108,228,000	\$389,000	\$29,550,000	\$5,000	\$178,114,
R31. Deferred Inflows of Resources	8,796,000	12,569,000	151,206,000	20,218,000		192,789,
R32. Total Liabilities and Deferred Inflows of Resources	\$48,738,000	\$120,797,000	\$151,595,000	\$49,768,000	\$5,000	\$370,903,
Fund Balances (Deficits)						
R33. Nonspendable	1,279,000	5,715,000			878,000	7,872,
R34. Restricted		142,051,000	27,026,000	195,616,000	4,994,000	369,687,
R35. Committed	172,193,000	77,536,000	11,401,000			261,130,

R36. Assigned	1,960,000	502,000	3,311,000			5,773,
R37. Unassigned	50,007,000	-16,470,000		-16,995,000		16,542,
R38. Total Fund Balances (Deficits)	\$225,439,000	\$209,334,000	\$41,738,000	\$178,621,000	\$5,872,000	\$661,004,
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$274,177,000	\$330,131,000	\$193,333,000	\$228,389,000	\$5,877,000	\$1,031,907,

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

Fiscal Year: 2020

Form #38

	Enterprise	Internal Service
Assets		
Current Assets		
Cash and Investments		
R01. Unrestricted	325,236,000	111,480,000
R02. Restricted	0	0
R03. Accounts Receivable (net)	54,793,000	9,164,000
R04. Taxes Receivable	1,216,000	0
R05. Interest Receivable (net)	2,396,000	327,000
R06. Due from Other Funds	0	3,484,000
R07. Due from Other Governments	0	0
R08. Inventories	1,383,000	0
R09. Prepaid Items	677,000	2,543,000
R10. Other Current Assets 1	613,000	
R11. Other Current Assets 2	2,470,000	
R12. Total Current Assets	\$388,784,000	\$126,998,000
Noncurrent Assets		
R13. Cash and Investments, Restricted	300,399,000	0
R14. Investments	0	0
R15. Loans, Notes, and Contracts Receivable	1,016,000	0
Capital Assets		
R16. Land	47,806,000	0
R17. Buildings and Improvements <i>(Report at cost.)</i>	297,094,000	7,159,000
R18. Equipment <i>(Report at cost.)</i>	74,126,000	543,000
R18.5 Infrastructure <i>(Report at cost.)</i>	0	0
R19. Intangible Assets – Amortizable <i>(Report at cost.)</i>	120,000	0
R20. Construction in Progress	550,605,000	309,000
R21. Intangible Assets – Nonamortizable	0	0
R22. Other Capital Assets <i>(Report at cost.)</i>	1,444,792,000	177,976,000
R23. Less: Accumulated Depreciation/Amortization	-767,912,000	-103,807,000
R23.5 Net Pension Asset	0	0
R23.6 Net OPEB Asset	0	0
R24. Other Noncurrent Assets 1		13,684,000
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$1,948,046,000	\$95,864,000
R27. Total Assets	\$2,336,830,000	\$222,862,000
Deferred Outflows of Resources		
R28. Related to Pensions	16,180,000	1,774,000
R28.5 Related to OPEB	2,776,000	335,000
R28.6 Related to Debt Refunding	8,613,000	0

R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$27,569,000	\$2,109,000
R31.	Total Assets and Deferred Outflows of Resources	\$2,364,399,000	\$224,971,000
Liabilities			
Current Liabilities			
R32.	Accounts Payable	47,038,000	5,087,000
R33.	Contracts and Retainage Payable	0	0
R34.	Interest Payable	5,562,000	2,000
R35.	Due to Other Funds	250,000	0
R36.	Due to Other Governments	0	0
R37.	Deposits and Advances	44,000	3,000
R38.	Accrued Compensated Absences	495,000	72,000
R39.	Long-Term Debt, Due Within One Year	42,368,890	5,295
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	3,975,000	23,284,705
R42.	Other Current Liabilities 2	12,817,110	329,000
R43.	Total Current Liabilities	\$112,550,000	\$28,783,000
Noncurrent Liabilities			
R44.	Deposits and Advances, Net of Current Portion	5,191,000	0
R45.	Compensated Absences, Net of Current Portion	7,319,000	918,000
R46.	General Obligation Bonds		
R47.	Revenue Bonds	820,921,326	416,057
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	53,288,701	
R55.	Lease Principal		
R56.	Net Pension Liability	126,678,973	14,922,943
R57.	Net OPEB Liability	41,263,000	5,519,000
R58.	Other Noncurrent Liabilities 1	1,898,000	69,076,000
R59.	Other Noncurrent Liabilities 2	214,000	
R60.	Total Noncurrent Liabilities	\$1,056,774,000	\$90,852,000
R61.	Total Liabilities	\$1,169,324,000	\$119,635,000
Deferred Inflows of Resources			
R62.	Related to Pensions	3,082,000	529,000
R62.5	Related to OPEB	18,556,000	2,421,000
R62.6	Related to Debt Refunding	645,000	0
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$22,283,000	\$2,950,000
R65.	Total Liabilities and Deferred Inflows of Resources	\$1,191,607,000	\$122,585,000
R66.	Total Net Position (Deficit)	\$1,172,792,000	\$102,386,000

Net Position (Deficit)			
R67.	Net Investment in Capital Assets	1,166,785,000	81,759,000
R68.	Restricted	50,586,000	
R69.	Unrestricted	-44,579,000	20,627,000
R70.	Total Net Position (Deficit)	\$1,172,792,000	\$102,386,000
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$2,364,399,000	\$224,971,000

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

Fiscal Year: 2020

Form #39

	Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
Assets				
R01. Cash and Investments	6,573,000	190,988,000	32,726,000	35,467,000
Investments, at Fair Value				
R02. Short-Term Investments				
R03. U.S. Government Obligations	695,000			
R04. Municipal Bonds	40,199,000			
R05. Domestic Corporate Bonds	29,245,000			
R06. International Bonds				
R07. Domestic Stocks	169,620,000			
R08. International Stocks	17,222,000			
R09. Real Estate	1,074,000			
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments				
R13. Total Investments	\$258,055,000	\$0	\$0	\$0
R14. Receivables (net)	974,000	584,000	5,048,000	213,000
R15. Due from Other Governments				
R16. Other Assets 1			211,000	
R17. Other Assets 2			5,069,000	
R18. Other Assets 3				
R19. Total Assets	\$265,602,000	\$191,572,000	\$43,054,000	\$35,680,000
R20. Deferred Outflows of Resources			1,476,000	
R21. Total Assets and Deferred Outflows of Resources	\$265,602,000	\$191,572,000	\$44,530,000	
Liabilities				
R22. Accounts Payable	2,465,000		342,000	34,000
R23. Deposits and Advances				
R24. Due to Other Governments				
R25. Other Liabilities 1				
R26. Other Liabilities 2				
R27. Other Liabilities 3			238,552,000	35,646,000
R28. Total Liabilities	\$2,465,000	\$0	\$238,894,000	\$35,680,000
R29. Deferred Inflows of Resources				
R30. Total Liabilities and Deferred Inflows of Resources	\$2,465,000	\$0	\$238,894,000	
Net Position Held in Trust for				
R31. Pension and Other Employee Benefits	263,137,000			
R32. Investment Trust		191,572,000		

R33. Private-Purpose Trust

		-194,364,000
--	--	--------------

R34. **Total Net Position Held in Trust**

\$263,137,000	\$191,572,000	\$-194,364,000
---------------	---------------	----------------

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

Fiscal Year: 2020

Form #40

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets		
Capital Assets		
R01. Land	201,237,000	
R02. Buildings and Improvements <i>(Report at cost.)</i>	698,104,000	
R03. Equipment <i>(Report at cost.)</i>	79,611,000	
R04. Infrastructure <i>(Report at cost.)</i>	2,193,719,000	
R05. Intangible Assets – Amortizable <i>(Report at cost.)</i>	6,157,000	
R06. Construction in Progress	163,617,000	
R07. Intangible Assets – Nonamortizable	928,000	
R08. Other Capital Assets <i>(Report at cost.)</i>	7,555,000	
R09. Less: Accumulated Depreciation/Amortization	-1,626,043,000	
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	\$1,724,885,000	
Deferred Outflows of Resources		
R16 Related to Pensions	184,437,000	
R17 Related to OPEB	21,487,000	
R18 Related to Debt Refunding	2,857,000	
R19 Other Deferred Outflows of Resources		
R20. Total Deferred Outflows of Resources	\$208,781,000	
R21. Total Noncurrent Assets and Deferred Outflows of Resources	\$1,933,666,000	
Noncurrent Liabilities		
R22. Deposits and Advances		
R23. Compensated Absences		38,399,000
R24. General Obligation Bonds		
R25. Revenue Bonds		493,899,395
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		16,914,521
R33. Lease Principal		325,447

R34. Net Pension Liability		905,339,000
R35. Net OPEB Liability		202,122,000
R36. Other Noncurrent Liabilities 1		61,459,000
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$1,718,458,363
Deferred Inflows of Resources		
R40 Related to Pensions		29,809,000
R41 Related to OPEB		114,200,000
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		8,095,000
R44. Total Deferred Inflows of Resources		\$152,104,000
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$1,870,562,363

City of Sacramento
 Cities Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2020

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	885,734,000	454,794,000
R02. Expenditures/Expenses	877,832,000	384,364,000
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$7,902,000	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$70,430,000
R05. Other Financing Sources (Uses)	42,455,000	
R06. Capital Contributions		34,411,000
R07. Proprietary Fund Transfers In (Out)		-37,003,000
R08. Special and Extraordinary Items	3,883,000	
R09. Change in Fund Balance/Net Position	\$54,240,000	\$67,838,000
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$606,764,000	\$1,207,340,000
R11. Adjustments (Specify)	0	0

R11a. Specify Governmental Fund Adjustments

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

R11b. Specify Proprietary Fund Adjustments

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

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$661,004,000	\$1,275,178,000
---	---------------	-----------------

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	849,122,000
R17. Total Annual Appropriations Subject to the Limit	554,603,000

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

Form #42

Fiscal Year: 2020

Parcel Tax Name (1 of 33) (Record Completed)

City of Sacramento College Square Community ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$659.74	Unit	Zone D
	Select ▼	

Delete Add

Commercial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3.3	Square Foot of Improvement/Bt	Zone B
\$2.52	Square Foot of Improvement/Bt	Zone C
	Select ▼	

Delete Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$16,143.88	Acre	Zone A
\$19,350.17	Acre	Zone B
\$16,056.1	Acre	Zone C
\$17,315.07	Acre	Zone D
	Select ▼	

Delete Delete Delete Delete Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 28
- 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) 811,589

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"/> 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"/>	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"/>	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)

Form #42

Fiscal Year: 2020

Parcel Tax Name (2 of 33) (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
\$1,486.02	Parcel (Flat Rate)	Lots 1-30 37-52 73-77 88-97 111-117 Delete
\$1,773.1	Parcel (Flat Rate)	Lots 31-36 53-72 78-87 98-110 Delete
	Select ▼	Add

Select Add Type

- 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) 186,131

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"/> 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"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Weed Abatement

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

Form #42

Fiscal Year: 2020

Parcel Tax Name (3 of 33) (Record Completed)

City of Sacramento Curtis Park Community Faci ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Developed Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,649.78	Unit	Lot No. 2 through 75
	Select ▼	

Delete Add

Other-Final Map Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$27,646.18	Unit	
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$10,010.62	Acre	
	Select ▼	

Delete Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 79
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2055
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 635,800

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal

<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	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 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)

Form #42

Fiscal Year: 2020

Parcel Tax Name (4 of 33) (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
\$142.33	Other 1	Per Unit or Lot
	Select ▼	

Delete Add

Select ▼ Add Type

- 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) 24,026

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

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



Landscaping

--	--

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

Fiscal Year: 2020

Form #42

Parcel Tax Name (5 of 33) (Record Completed)

City of Sacramento Development Fee Financing ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Annexation Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$772.08	Parcel (Flat Rate)	Annexation 2 Property
	Select ▼	

Delete Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 519
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2022
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 401,995

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input 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)

Form #42

Fiscal Year: 2020

Parcel Tax Name (6 of 33) (Record Completed)

City of Sacramento Granite Park Community Fa

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1.98	Square Foot of Improvement/Bu	
	Select	

Delete Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 4
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2025
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 262,266

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

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

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

<input type="checkbox"/>	Landscaping
--------------------------	-------------

--	--

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

Form #42

Fiscal Year: 2020

Parcel Tax Name (7 of 33) (Record Completed)

City of Sacramento Maintenance CFD No. 2014 ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$134.44	Unit	Market Rate Unit
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.02	Square Foot of Lot	
	Select ▼	

Delete Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 674
- 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) 61,146
- 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"/> 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 type="checkbox"/> Transit
<input type="checkbox"/> Transportation
<input type="checkbox"/> Underground Electric and Communication Facilities

<input type="checkbox"/>	
<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"/>	
<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 checked="" type="checkbox"/>	Weed Abatement

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

Form #42

Fiscal Year: 2020

Parcel Tax Name (8 of 33) (Record Completed)

City of Sacramento Maintenance CFD No. 2014

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$479.21	Unit	Market Unit Rate
	Select	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.12	Square Foot of Lot	
	Select	

Delete Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 44
- 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) 17,123
- 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.)

- Agriculture and Fair
- Air Quality and Pollution Control
- Airport Purpose
- Ambulance Service and Emergency Medical Services
- Amusement
- Animal Control
- Broadband and Cable Services
- Cemetery
- Conduit Financing
- Drainage and Drainage Maintenance
- Electric Purpose
- Erosion Control
- Financing or Constructing Facilities
- Fire Protection, Fire Prevention, and Fire Suppression
- Flood Control
- Gas Purpose
- Graffiti Abatement

- Library Services
- Lighting and Lighting Maintenance
- Local and Regional Planning or Development
- Memorial
- Museums and Cultural Facilities
- Parking
- Pest Control, Mosquito Abatement and Vector Control
- Police Protection, Personal Safety, and Public Safety
- Recreation and Park, Open Space
- Resource Conservation
- Snow Removal
- Streets, Roads, and Sidewalks
- Television Translator Station Facilities
- Trade and Commerce
- Transit
- Transportation
- Underground Electric and Communication Facilities

<input type="checkbox"/>	
<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"/>	
<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 checked="" type="checkbox"/>	Weed Abatement

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

Form #42

Fiscal Year: 2020

Parcel Tax Name (9 of 33) (Record Completed)

City of Sacramento Maintenance CFD No. 2014 ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$332.28	Unit	Market Rate Unit
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.06	Square Foot of Lot	
	Select ▼	

Delete Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 60
- 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) 20,226
- 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"/> 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"/>	
<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"/>	
<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)

Form #42

Fiscal Year: 2020

Parcel Tax Name (10 of 33) (Record Completed)

City of Sacramento Maintenance Community Fa ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.2	Square Foot of Improvement/Bu	
	Select ▼	

Delete
Add

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$268.26	Unit	Market Rate Units Only
	Select ▼	

Delete
Add

Other-Developed Land Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.43	Square Foot of Lot	Other Developed Land Uses
	Select ▼	

Delete
Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.43	Square Foot of Lot	
	Select ▼	

Delete
Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax 6

C. The Number of Parcels Exempt from the Parcel Tax

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

E. The Amount of Revenue Received from the Parcel Tax (Annually) 112,020

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.)

- Agriculture and Fair
- Air Quality and Pollution Control
- Airport Purpose
- Ambulance Service and Emergency Medical Services
- Amusement

- Library Services
- Lighting and Lighting Maintenance
- Local and Regional Planning or Development
- Memorial
- Museums and Cultural Facilities

<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"/>	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)

Form #42

Fiscal Year: 2020

Parcel Tax Name (11 of 33) (Record Completed)

City of Sacramento Maintenance Community Fa ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.15	Square Foot of Improvement/Bu	Mixed Use Town Center
\$0.18	Square Foot of Improvement/Bu	Village/Regional Center
\$0.17	Square Foot of Improvement/Bu	Corner Retail
	Select ▼	

Delete
Delete
Delete
Add

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$466.02	Unit	Low Density
\$366.1	Unit	Medium Density
\$221.45	Unit	High Density
\$222.45	Unit	Mixed Use
	Select ▼	

Delete
Delete
Delete
Delete
Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.08	Square Foot of Lot	
	Select ▼	

Delete
Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 42
- 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) 215,872

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"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking

<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	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"/>	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: 2020

Form #42

Parcel Tax Name (12 of 33) (Record Completed)

City of Sacramento McKinley Village Community ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,353.04	Unit	Tax Zone 1
\$1,948.36	Unit	Tax Zone 2
\$1,515.4	Unit	Tax Zone 3
\$1,136.54	Unit	Tax Zone 4
\$974.18	Unit	Tax Zone 5
\$1,948.36	Unit	Tax Zone 2 Final Map Property
\$1,515.4	Unit	Tax Zone 3 Final Map Property
\$1,136.54	Unit	Tax Zone 4 Final Map Property
\$974.18	Unit	Tax Zone 5 Final Map Property
	Select ▼	

Select Add Type

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) 472,414

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"/> 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"/>	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"/>	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)

Form #42

Fiscal Year: 2020

Parcel Tax Name (13 of 33) (Record Completed)

City of Sacramento Natomas Central Communit

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$560.38	Unit	Tax Zone 1 Delete
\$471.9	Unit	Tax Zone 2 Delete
\$412.9	Unit	Tax Zone 3 Delete
\$3,932.45	Acre	Tax Zone 4 Delete
	Select	Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 1,919
- 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) 1,014,598

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

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

<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<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: 2020

Form #42

Parcel Tax Name (14 of 33) (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
\$66.46	Other 1	Per Unit or Lot.
	Select	

Delete Add

Select Add Type

- 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) 2,863

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

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

<input type="checkbox"/> Landscaping	
--------------------------------------	--

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

Fiscal Year: 2020

Form #42

Parcel Tax Name (15 of 33) (Record Completed)

City of Sacramento Neighborhood Park Mainten

A. The Type and Rate of Parcel Tax Imposed

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$64.83	Dwelling Unit	
	Select	

Delete
Add

Mobile Homes Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$37.81	Dwelling Unit	
	Select	

Delete
Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$37.81	Dwelling Unit	
	Select	

Delete
Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$64.83	Dwelling Unit	Duplex/Half-plex/Tri-plex parcels
\$37.81	Dwelling Unit	Mixed Use Parcels
	Select	

Delete
Delete
Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$64.83	Dwelling Unit	
	Select	

Delete
Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 19,149
- 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) 1,622,024
- 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)

Form #42

Fiscal Year: 2020

Parcel Tax Name (16 of 33) (Record Completed)

City of Sacramento North Natomas Community | v

A. The Type and Rate of Parcel Tax Imposed

Other-Developable/Lease Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,506.92	Acre	Drainage Shed 5 Parcels
	Select v	

Delete
Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 226
- 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) 615,993

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

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

<input type="checkbox"/>	Landscaping		
--------------------------	-------------	--	--

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

Fiscal Year: 2020

Form #42

Parcel Tax Name (17 of 33) (Record Completed)

City of Sacramento North Natomas Community I ▾

A. The Type and Rate of Parcel Tax Imposed

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$50.3	Dwelling Unit	
	Select ▾	

Other-Non-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$330.05	Acre	Sports Complex
	Select ▾	

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$573.74	Acre	Other Developed Residential Property
	Select ▾	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$81.76	Dwelling Unit	
	Select ▾	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$15.76	Acre	
	Select ▾	

Select ▾

- B. The Number of Parcels Subject to the Parcel Tax 21,218
- 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) 2,400,808
- 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: 2020

Form #42

Parcel Tax Name (18 of 33) (Record Completed)

City of Sacramento North Natomas Community I ▾

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$4,065.22	Acre	Tax Zone IA	<input type="button" value="Delete"/>
\$5,966.24	Acre	Tax Zone IB	<input type="button" value="Delete"/>
\$3,601.63	Acre	Tax Zone IV	<input type="button" value="Delete"/>
	Select ▾		<input type="button" value="Add"/>

Condominiums

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$236.4	Unit	Tax Zone IA	<input type="button" value="Delete"/>
\$346.96	Unit	Tax Zone IB	<input type="button" value="Delete"/>
\$209.44	Unit	Tax Zone IV	<input type="button" value="Delete"/>
	Select ▾		<input type="button" value="Add"/>

Other-Developed Parcels - Detached Residential

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$425.42	Unit	Tax Zone IA. Lot Size < 5000 square feet	<input type="button" value="Delete"/>
\$567.02	Unit	Tax Zone IA. Lot Size > = 5000 square feet	<input type="button" value="Delete"/>
\$624.36	Unit	Tax Zone IB. Lot Size < 5000 square feet	<input type="button" value="Delete"/>
\$832.16	Unit	Tax Zone IB. Lot Size > = 5000 square feet	<input type="button" value="Delete"/>
\$436.4	Unit	Tax Zone II. Lot Size < 5000 square feet	<input type="button" value="Delete"/>
\$581.64	Unit	Tax Zone II. Lot Size > = 5000 square feet	<input type="button" value="Delete"/>
\$376.9	Unit	Tax Zone IV. Lot Size < 5000 square feet	<input type="button" value="Delete"/>
\$502.36	Unit	Tax Zone IV. Lot Size > = 5000 square feet	<input type="button" value="Delete"/>
	Select ▾		<input type="button" value="Add"/>

Other-Residential

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$4,065.22	Acre	Tax Zone IA	<input type="button" value="Delete"/>
\$5,966.24	Acre	Tax Zone IB	<input type="button" value="Delete"/>
\$4,170.14	Acre	Tax Zone II	<input type="button" value="Delete"/>
\$3,601.63	Acre	Tax Zone IV	<input type="button" value="Delete"/>
	Select ▾		<input type="button" value="Add"/>

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	8,972
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)	5,554,439

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: 2020

Form #42

Parcel Tax Name (19 of 33) (Record Completed)

City of Sacramento North Natomas Community | v

A. The Type and Rate of Parcel Tax Imposed

Other-Detached Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$527.42	Unit	Tax Zone 1 Lots 44-150 and 232-243
\$398.82	Unit	Tax Zone Lots 151-231
\$327.54	Unit	Tax Zone 2 Final Map Book 300 Page 10
\$265.88	Unit	Tax Zone 2 Final Map Book 304 Page 6
\$117.88	Unit	Tax Zone 2 Final Map Book 327 Page 3
\$119.28	Unit	Tax Zone 2 Final Map Book 339 Page 1
	Select v	

- Delete
- Delete
- Delete
- Delete
- Delete
- Delete
- Delete
- Add

Other-Non-Residential/Other Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,017.88	Acre	Non-Residential
\$2,017.96	Acre	Other Residential
	Select v	

- Delete
- Delete
- Add

Select v Add Type

B. The Number of Parcels Subject to the Parcel Tax 613

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) 257,366

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.)

- Agriculture and Fair
- Air Quality and Pollution Control
- Airport Purpose
- Ambulance Service and Emergency Medical Services
- Amusement
- Animal Control
- Broadband and Cable Services
- Cemetery
- Conduit Financing
- Drainage and Drainage Maintenance
- Electric Purpose

- Library Services
- Lighting and Lighting Maintenance
- Local and Regional Planning or Development
- Memorial
- Museums and Cultural Facilities
- Parking
- Pest Control, Mosquito Abatement and Vector Control
- Police Protection, Personal Safety, and Public Safety
- Recreation and Park, Open Space
- Resource Conservation
- Snow Removal

<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"/>	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: 2020

Form #42

Parcel Tax Name (20 of 33) (Record Completed)

City of Sacramento North Natomas Drainage Co ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$881.13	Acre	East of I-5
\$616.79	Acre	West of I-5
	Select ▼	

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$99.12	Unit	East of I-5
\$69.38	Unit	West of I-5
	Select ▼	

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$66.08	Unit	East of I-5
\$46.24	Unit	West of I-5
	Select ▼	

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$881.13	Acre	East of I-5
\$616.79	Acre	West of I-5
	Select ▼	

Select ▼

- B. The Number of Parcels Subject to the Parcel Tax 19,746
- 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) 2,332,320

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance

<input type="checkbox"/>	
<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"/>	
<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: 2020

Form #42

Parcel Tax Name (21 of 33) (Record Completed)

City of Sacramento North Natomas Neighborhoc ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$55.22	Other 1	Tax Zone A. Per Unit or Lot. Delete
\$71	Other 2	Tax Zone B. Per Unit or Lot. Delete
\$331.31	Other 3	Tax Zone C. Per Unit or Lot. Delete
\$166.87	Other 4	Tax Zone D. Per Unit or Lot. Delete
\$116.69	Other 5	Tax Zone E. Per Unit or Lot. Delete
\$27.3	Other 6	Tax Zone F. Per Unit or Lot. Delete
\$154.28	Other 7	Tax Zone G. Per Unit or Lot. Delete
\$74.52	Other 8	Tax Zone H. Per Unit or Lot. Delete
\$15.18	Other 9	Tax Zone I. Per Unit or Lot. Delete
\$101.18	Other 10	Tax Zone J. Per Unit or Lot. Delete
\$133.55	Other 11	Tax Zone K. Per Unit or Lot. Delete
	Select ▼	Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$299.76	Acre	Tax Zone A Delete
	Select ▼	Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax 17,707

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) 414,830

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control

<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	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"/>	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: 2020

Form #42

Parcel Tax Name (22 of 33) (Record Completed)

City of Sacramento North Natomas Regency Pa ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$4,562	Acre	High Density
	Select ▼	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$636.18	Parcel (Flat Rate)	Single Family Residential greater than or = 4500 square feet. Per
\$477.38	Parcel (Flat Rate)	Single Family Residential less than 4500 square feet. Per Builddal
	Select ▼	

Delete Delete Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 2,277
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2027
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 1,343,703

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation

<input type="checkbox"/>	
<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"/>	
<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: 2020

Form #42

Parcel Tax Name (23 of 33) (Record Completed)

City of Sacramento North Natomas TMA Commi ▼

A. The Type and Rate of Parcel Tax Imposed

Commercial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.15	Square Foot of Improvement/Bu	
	Select ▼	

Delete
Add

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$21.31	Dwelling Unit	
	Select ▼	

Delete
Add

Industrial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.05	Square Foot of Improvement/Bu	
	Select ▼	

Delete
Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$21.31	Dwelling Unit	
	Select ▼	

Delete
Add

Other-Non-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.09	Square Foot of Improvement/Bu	Office
\$304.61	Acre	Sports Complex
	Select ▼	

Delete
Delete
Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$27.42	Dwelling Unit	
	Select ▼	

Delete
Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	21,212
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)	1,485,155

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: 2020

Form #42

Parcel Tax Name (24 of 33) (Record Completed)

City of Sacramento North Natomas Westlake Cc ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,427.98	Acre	
	Select ▼	

Delete
Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,427.98	Acre	Any other Residential Property
	Select ▼	

Delete
Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$590.38	Unit	Low-Density Residential Village 1
\$1,104.58	Unit	Low-Density Residential Village 2
\$961.74	Unit	Low-Density Residential Village 3
\$685.6	Unit	Low-Density Residential Village 4A
\$876.04	Unit	Low-Density Residential Village 4B
\$876.04	Unit	Low-Density Residential Village 5
\$790.34	Unit	Low-Density Residential Village 6
\$3,427.92	Acre	Medium-Density Residential
	Select ▼	

Delete
Delete
Delete
Delete
Delete
Delete
Delete
Delete
Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 1,503
- 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) 843,945

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial

<input type="checkbox"/>	Amusement
<input type="checkbox"/>	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"/>	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)

Form #42

Fiscal Year: 2020

Parcel Tax Name (25 of 33) (Record Completed)

City of Sacramento Redding Avenue Landscapir ▼

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3.61	Other 1	Per Improved Linear Footage
	Select ▼	

Delete Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 6
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 9,064

F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used
 (Please check all box(es) applicable or the box(es) with the closest description that apply.)

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

Landscaping

--	--

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

Fiscal Year: 2020

Form #42

Parcel Tax Name (26 of 33) (Record Completed)

City of Sacramento Sacramento Maintenance C

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$535.4	Unit	
	Select	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.18	Square Foot of Lot	
	Select	

Delete Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 47
- 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) 23,266
- 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.)

- Agriculture and Fair
- Air Quality and Pollution Control
- Airport Purpose
- Ambulance Service and Emergency Medical Services
- Amusement
- Animal Control
- Broadband and Cable Services
- Cemetery
- Conduit Financing
- Drainage and Drainage Maintenance
- Electric Purpose
- Erosion Control
- Financing or Constructing Facilities
- Fire Protection, Fire Prevention, and Fire Suppression
- Flood Control
- Gas Purpose
- Graffiti Abatement

- Library Services
- Lighting and Lighting Maintenance
- Local and Regional Planning or Development
- Memorial
- Museums and Cultural Facilities
- Parking
- Pest Control, Mosquito Abatement and Vector Control
- Police Protection, Personal Safety, and Public Safety
- Recreation and Park, Open Space
- Resource Conservation
- Snow Removal
- Streets, Roads, and Sidewalks
- Television Translator Station Facilities
- Trade and Commerce
- Transit
- Transportation
- Underground Electric and Communication Facilities

<input type="checkbox"/>	
<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"/>	
<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 checked="" type="checkbox"/>	Weed Abatement

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

Fiscal Year: 2020

Form #42

Parcel Tax Name (27 of 33) (Record Completed)

City of Sacramento Township 9 Community Faci

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.03	Square Foot of Improvement/Bu	
	Select	

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$302.49	Unit	
	Select	

Other-Non-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$11,848.08	Parcel (Flat Rate)	CP Property Tax Zone
	Select	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$603.86	Unit	
	Select	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$61,282.18	Acre	Final Mapped Property
	Select	

Select

- B. The Number of Parcels Subject to the Parcel Tax
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually)
- F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used
(Please check all box(es) applicable or the box(es) with the closest description that apply.)

<input type="checkbox"/>	Agriculture and Fair
<input 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: 2020

Form #42

Parcel Tax Name (28 of 33) (Record Completed)

City of Sacramento Willowcreek Landscaping Cr

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$114.23	Other 1	Per Unit or Lot
	Select	

Delete Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 989
- 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) 91,020

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

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

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

Landscaping

--	--

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

Fiscal Year: 2020

Form #42

Parcel Tax Name (29 of 33) (Record Completed)

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

A. The Type and Rate of Parcel Tax Imposed

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$46.43	Unit	
	Select ▼	

Other-Final Use Parcels

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$854.79	Acre	
	Select ▼	

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$46.43	Unit	
	Select ▼	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$56.99	Unit	
	Select ▼	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$854.79	Acre	
	Select ▼	

Select ▼

- B. The Number of Parcels Subject to the Parcel Tax 106
- 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) 9,305
- 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)

Form #42

Fiscal Year: 2020

Parcel Tax Name (30 of 33) (Record Completed)

Improvement Area No. 2 of the City of Sacramer ▾

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$17,607.1	Acre	Tax Zone 5 / Class 15
\$18,422.35	Acre	Tax Zone 6 / Class 18
\$12,763.43	Acre	Tax Zone 7 / Class 21
	Select ▾	

Delete
Delete
Delete
Add

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,520.3	Unit	Tax Zone 5 / Class 13 (> 1500 sq. ft.)
\$1,801.84	Unit	Tax Zone 6 / Class 16 (> 1950 sq. ft.)
\$1,351.38	Unit	Tax Zone 6 / Class 17 (= or < 1950 sq. ft.)
\$1,970.78	Unit	Tax Zone 7 / Class 19 (> 2300 sq. ft.)
	Select ▾	

Delete
Delete
Delete
Delete
Add

Select ▾ Add Type

- | | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 261 |
| 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) | 368,101 |
| 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"/> 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"/>	
<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 checked="" type="checkbox"/>	
<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: 2020

Form #42

Parcel Tax Name (31 of 33) (Record Completed)

Improvement Area No.1 - City of Sacramento Ne

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$8,319.74	Acre	Tax Zone 1 / Class 3
\$9,976.47	Acre	Tax Zone 2 / Class 6
\$7,667.7	Acre	Tax Zone 4 / Class 12
	Select	

Delete

Delete

Delete

Add

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,801.84	Unit	Tax Zone 2 / Class 4 (> 1950 sq.ft.)
\$1,351.38	Unit	Tax Zone 2 / Class 5 (< 1950 sq.ft.)
\$1,970.78	Unit	Tax Zone 3 / Class 7 (> 2500 sq. ft.)
\$1,576.62	Unit	Tax Zone 3 / Class 8 (< 2500 sq. ft.)
\$1,970.78	Unit	Tax Zone 4 / Class 10 (> 2300 sq. ft.)
\$1,351.38	Unit	Tax Zone 4 / Class 11 (< 2300 sq. ft.)
	Select	

Delete

Delete

Delete

Delete

Delete

Delete

Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax 378

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any 06/30/2054

E. The Amount of Revenue Received from the Parcel Tax (Annually) 660,513

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.)

- Agriculture and Fair
- Air Quality and Pollution Control
- Airport Purpose
- Ambulance Service and Emergency Medical Services
- Amusement
- Animal Control
- Broadband and Cable Services
- Cemetery
- Conduit Financing
- Drainage and Drainage Maintenance

- Library Services
- Lighting and Lighting Maintenance
- Local and Regional Planning or Development
- Memorial
- Museums and Cultural Facilities
- Parking
- Pest Control, Mosquito Abatement and Vector Control
- Police Protection, Personal Safety, and Public Safety
- Recreation and Park, Open Space
- Resource Conservation

<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"/>	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: 2020

Form #42

Parcel Tax Name (32 of 33) (Record Completed)

Sacramento Additional Library Services Tax

A. The Type and Rate of Parcel Tax Imposed

Commercial

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$50.01	Acre	First 5 Acres
\$12.51	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$25.01	Unit	
	Select	

Delete

Add

Industrial

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$50.01	Acre	First 5 Acres
\$12.51	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Institutional

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$150.03	Acre	First 5 Acres
\$37.51	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Mobile Homes

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$16.67	Unit	
	Select	

Delete

Add

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$25.01	Unit	Per Unit for Unit 1 - 4

Delete

\$16.67	Unit	Per Unit for Units 5 - 15	Delete
\$8.34	Unit	Per Unit for Units Over 15	Delete
	Select		Add

Other-Non-Residential Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$100.02	Acre	"Professional". First 5 Acres	Delete
\$25.01	Acre	"Professional". Acres Over 5	Delete
	Select		Add

Recreational Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$50.01	Acre	First 5 Acres	Delete
\$12.51	Acre	Acres Over 5	Delete
	Select		Add

Single-Family Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$33.34	Unit		Delete
	Select		Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$12.51	Acre	Maximum Tax Area = 5 Acres	Delete
	Select		Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 144,160
- C. The Number of Parcels Exempt from the Parcel Tax 6,977
- D. The Sunset Date of the Parcel Tax, if any 06/30/2027
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 5,928,043

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.)

- Agriculture and Fair
- Air Quality and Pollution Control
- Airport Purpose
- Ambulance Service and Emergency Medical Services
- Amusement
- Animal Control

- Library Services
- Lighting and Lighting Maintenance
- Local and Regional Planning or Development
- Memorial
- Museums and Cultural Facilities
- Parking

<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"/>	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)

Form #42

Fiscal Year: 2020

Parcel Tax Name (33 of 33) (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
\$19.47	Acre	First 5 Acres
\$4.87	Acre	Acres over 5
	Select ▼	

Delete

Delete

Add

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$9.74	Unit	
	Select ▼	

Delete

Add

Industrial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$19.47	Acre	First 5 Acres
\$4.87	Acre	Acres over 5
	Select ▼	

Delete

Delete

Add

Institutional Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$58.41	Acre	First 5 Acres
\$14.6	Acre	Acres over 5
	Select ▼	

Delete

Delete

Add

Mobile Homes Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$6.49	Unit	
	Select ▼	

Delete

Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$9.74	Unit	Per Unit for Unit 1 - 4

Delete

\$6.49	Unit	Per Unit for Units 5 - 15	Delete
\$3.25	Unit	Per Unit for Units Over 15	Delete
	Select		Add

Other-Non-Residential Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$38.94	Acre	"Professional". First 5 Acres	Delete
\$9.74	Acre	"Professional". Acres over 5	Delete
	Select		Add

Recreational Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$19.47	Acre	First 5 Acres	Delete
\$4.87	Acre	Acres Over 5	Delete
	Select		Add

Single-Family Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$12.98	Unit		Delete
	Select		Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$4.87	Acre	Maximum Taxed Ares = 5 Acres	Delete
	Select		Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 142,260
- C. The Number of Parcels Exempt from the Parcel Tax 8,877
- D. The Sunset Date of the Parcel Tax, if any 06/30/2026
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 2,307,561

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"/>	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"/>	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
Footnotes

Fiscal Year: 2020		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R10)OtherOperatingExpenses	(Fleet Management Fund) Other Operating Expenses include \$9,203,000 in insurance premiums and \$26,796,000 in claims and judgements.
InternalServiceFund	(R20)TotalNonoperatingExpenses	(Fleet Management Fund) 2019 losses on sale of vehicles included 2 Vac-Con trucks were sold for a combined loss of \$350k. There were no significant losses in 2020.
InternalServiceFund	(R26)TransfersIn	(Fleet Management Fund) SCO: Transfer in of \$409K was for reimbursement from (Fire) General Fund for Fleet payment of debt service for fire trucks purchased with proceeds of 2002 Cirbs, fully refunded with 2006 and 2015 refundings.
InternalServiceFund	(R27)TransfersOut	(Fleet Management Fund) SCO: Transfer out of 52K 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 \$999K is related to vehicle sales. Fleet sells vehicles and transfers out proceeds to departments that own the vehicles.
InternalServiceFund	(R10)OtherOperatingExpenses	(Risk Management) Other operating expense consist of Insurance premiums and claim and judgements expenses
InternalServiceFund	(R11)TotalOperatingExpenses	(Risk Management) Claims and Judgement Expense went from \$20,255,00 in FY19 to \$26,796,000 in FY20 and Insurance premiums increased from \$5,835,000 in FY19 to \$9,203,000 in FY20.
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Risk Management) This includes \$20,000 related to revenue from other agencies and \$177,000 related to insurance and other claim recoveries.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Risk Management) Interest and investment revenues decreased from \$4,006,000 in FY19 to \$2,824,000 in FY20. Other nonoperating revenues and expenses did not vary significantly.
InternalServiceFund	(R26)TransfersIn	(Risk Management) Vehicle auction proceeds received in FY20
SewerEnterpriseFund	(R07)OtherOperatingRevenues	This amount represents the revenue received from Regional Sanitation District.
SewerEnterpriseFund	(R17)OtherOperatingExpenses	Amount consists of Electrical Systems
SewerEnterpriseFund	(R40)OtherNonoperatingRevenues	Amount consists of other governmental revenue received in FY20.
SewerEnterpriseFund	(R45)TotalNonoperatingExpenses	Increase primarily due to interest expense related to 2019 Wastewater Revenue Bonds. A full year of amortization of bond discount was recorded in FY20, since bonds were issued in FY19 resulting in an increase in interest expense.
SewerEnterpriseFund	(R52)OtherCapitalContributions	Capital contribution made by the City for the Sewer related projects funded by the governmental funding source.
SewerEnterpriseFund	(R53)TotalCapitalContributions	Increase primarily due to 7.8 million received from developers for the 3rd Street Sewer Project. There was also an overall increase in capital contributions from various developers for sewer related projects during FY20.
SewerEnterpriseFund	(R54)TransfersIn	Amount consists of fleet auctions sales made throughout the year. When vehicles are sold the proceeds go back to the fund that originally paid for the vehicle.
SewerEnterpriseFund	(R55)TransfersOut	Amount represents \$4,760k related to lieu of tax paid to General Fund and \$52k related to debt service paid to General Fund.
SolidWasteEnterpriseFund	(R05)OtherOperatingRevenues	Expenses mainly consists of container maintenance, illegal dumping collection, residential recycling, RSW Admin Services, and Seasonal and Appointment Coll
SolidWasteEnterpriseFund	(R19)OtherOperatingExpenses	Amount consists of containerized Green waste, residential collection, residential recycling, and seasonal appointment coll
SolidWasteEnterpriseFund	(R38)OtherIntergovernmentalState	This amount consists of Non-Capital Multi-Year and Operating Grants.
SolidWasteEnterpriseFund	(R55)TransfersIn	Amount consists of vehicle auction sales received from Fleet. When a vehicle is sold, all proceeds are returned to the Solid Waste Fund.
SolidWasteEnterpriseFund	(R56)TransfersOut	Transfer out of \$123K 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 \$7,251K consists of monthly transfers out to the General Fund for Enterprise Fund General Tax charges.
WaterEnterpriseFund	(R18)OtherOperatingRevenues	Amount consists of \$18k of Vehicle and Equipment Rental, \$206k purchase of water and \$16k of other fees and third party recoveries.
WaterEnterpriseFund	(R35)OtherOperatingExpenses	Amounts represent other operating expenses related to the electrical system.
WaterEnterpriseFund	(R54)OtherIntergovernmentalState	Amount consists of California Department of Water Resources for water leak and district meter project

WaterEnterpriseFund	(R59)TotalNonoperatingRevenues	A decrease in the non operating revenue is due to an decrease in the interest and investment revenue in FY20 by 3 million, decrease of \$1 million in other intergovernmental revenue from the State and a no gain on disposal of capital assets during FY20, resulting in 2 million less of revenue.
WaterEnterpriseFund	(R62)OtherNonoperatingExpenses	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	Increase in capital contributions primarily due to an overall increase in non-cash capital contributions from various developers during FY20. In addition, there was also 434k contributed from Gov't Funds for the R Streetscape Phase III project.
WaterEnterpriseFund	(R72)TransfersIn	Transfers in total of \$84K all came from Fleet Fund throughout the year for vehicles sales.
WaterEnterpriseFund	(R73)TransfersOut	Amount represents in lieu tax paid to General Fund, amount transferred for debt service- Water and Wastewater bonds and a program support transfer for cost sharing related funding Habitat Management Element of the Water Forum Agreement.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Child Development Program) This account is related to non-subsidized fundraising revenue.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Child Development Program) This account is related to claims and judgements.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Child Development Program) Significant decrease as a result of no contracts for child development program- 4th R in FY20.
OtherEnterpriseFund	(R52)NetPosition(Deficit)EndofFiscalYear	(Child Development Program) Negative net position primarily due to GASB 68 Net Pension Liability of \$5M. Net Pension Liability (NPL) for the City is determined by CalPERS through their actuarial accounting valuation report (measurement date 6/30/19 is used for 6/30/20 reporting). This total NPL for the City is then allocated amongst different funds based on employer contribution amounts of the FY ending on the measurement date.
OtherEnterpriseFund	(R04)TotalOperatingRevenues	(Community Center) Significant decrease primarily due event cancellations as a result of the renovation project.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Community Center) This is the amount of revenue for the transient occupancy taxes in FY20.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Community Center) Decrease primarily due to less business and event activity as a result of COVID-19 pandemic which lead to less transient occupancy tax (TOT) during FY20.
OtherEnterpriseFund	(R38)TotalNonoperatingExpenses	(Community Center) Increase primarily due to interest expense related to 2018 TOT Revenue Bonds, which reflects a full year of interest payments.
OtherEnterpriseFund	(R46)TransfersIn	(Community Center) Amount consists of \$7k from fleet sales and remaining \$437k for debt service payments from Fund 2253 (Sacramento TID). Fees are collected in Fund 2253 and transferred to Fund 6322 for debt service payments.
OtherEnterpriseFund	(R47)TransfersOut	(Community Center) All transfers are to General Fund. Amount consists of in lieu tax transfers and \$37k for loan payback.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Parking Facilities) This amount is related to miscellaneous revenue.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Parking Facilities) Amount consists of monthly administrative fee charged on certain contract accounts for administration of the unique parking arrangement.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Parking Facilities) Decrease primarily due to interest and investment revenue declined during 2020 as compared to 2019.
OtherEnterpriseFund	(R38)TotalNonoperatingExpenses	(Parking Facilities) Reduction of interest as a result of debt payment expected to be paid off in FY21.
OtherEnterpriseFund	(R46)TransfersIn	(Parking Facilities) Amount consists of \$5.3 million from General Fund to Parking Fund to account for parking meter revenues.
OtherEnterpriseFund	(R47)TransfersOut	(Parking Facilities) All transfers were to the General Fund. Amount consists of 1.8 million of in lieu taxes and 7.6 million related to debt service payments.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Storm Drainage) This amount represents charges related to other agencies for contract services.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Storm Drainage) This amount represents the amount of claims and judgement expenses in FY20.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Storm Drainage) The decrease represents an decrease in interest and investment revenue between 2020 to 2019, primarily due to a less favorable return on investment in 2020 compared to 2019.
OtherEnterpriseFund	(R38)TotalNonoperatingExpenses	(Storm Drainage) The increase is primarily due to loss on disposal of land that occurred during 2020.
OtherEnterpriseFund	(R44)OtherCapitalContributions	(Storm Drainage) This amount represents capital contributions received from developers and non-cash transfers from Gov't funds.
OtherEnterpriseFund	(R45)TotalCapitalContributions	(Storm Drainage) Capital Contribution decreased from 2019 to 2020 due to an decrease in capital contribution by the developers as a result of the pandemic

OtherEnterpriseFund	(R46)TransfersIn	(Storm Drainage) Transfers in total of \$89K all came from Fleet Fund for vehicles sale proceeds throughout the year.
OtherEnterpriseFund	(R47)TransfersOut	(Storm Drainage) Transfer out of \$84k 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 \$4,278k consists of monthly transfers out to the General Fund for Enterprise Fund General Tax charges.
Taxes	(R14)Gen-SaleandUseTaxes	The City Had received, \$40 million more revenues related to the Mesure U fund. \$103,639 million in FY20 Vs. 64,046 million in FY19
Taxes	(R17)Func-TransportationTaxesNontransit	Less transportation revenues recorded in fund 2001 received, \$1.179 million in FY20 vs. 7.539 million in FY19
Taxes	(R18)Gen-TransientOccupancyTaxes	Less revenues received because of the pandemic.
Taxes	(R20)Gen-BusinessLicenseTaxes	The increase is mainly related to the Cannabis Distribution BOT tax received, \$2.8million in FY20 Vs. 687K in F19
LicensesPermits	(R01)Gen-AnimalLicenses	Less fee received due to the pandemic
FinesForfeituresRevenue	(R06)Gen-RentsandConcessions	\$33million real property rental revenues recorded in FY19 in FUnd 4010 while no such revenues recorded in FY20
IntergovernmentalState	(R04)Func-PeaceOfficersStandardsandTraining	Less such revenues received in FY20
IntergovernmentalState	(R05)Gen-OffHighwayMotorVehicleInLieuFee	More revenues received in FY20
IntergovernmentalState	(R08)Gen-MandatedCost	Less revenues received in FY20
IntergovernmentalFederal	(R13)Func-CommunityDevelopmentBlockGrant	MOre CDBG grants were received in FY20
IntergovernmentalFederal	(R14)Func-WorkforceInvestmentAct(WIA)	Less revenues received in FY20
IntergovernmentalFederal	(R18)Func-OtherCountyGrants	The revenues recorded include: CCOMWP, Operating grant received from the County, ETC
ChargesforCurrentServices	(R07)PlanCheckingFees	More fees received in fund 2018 and 2016.
ChargesforCurrentServices	(R11)StreetSidewalkandCurbRepairsCharges	Less fees received in GF in FY20
ChargesforCurrentServices	(R23)ParkingFacilityCharges	more on street parking fees received in FY20
ChargesforCurrentServices	(R24)ParksandRecreationFees	The decreased revenue is mainly caused by the reduced incomes received from community services fees in general fund
MiscellaneousRevenues	(R04)Gen-ContributionsfromNongovernmentalSources	New CFD funds established in FY20 with the \$17 million contributions received
TransportationCommunityDevelopment	(R01)CurrExp-StreetsHighwaysStormDrains	The decrease relates to several factors: 1. In the prior year, expenses related to street/highways/storm drains were \$1,150,042 compared to \$300,000 in FY20. The decrease is mainly related to less activity due to COVID-19. 2. Secondly, in the prior year, expenses related to gas tax were \$3,561,616 compared to \$2,252,850 in FY20. The decrease is mainly related to less activity due to COVID-19.
TransportationCommunityDevelopment	(R10)CurrExp-Planning	The increase in FY20 is mainly related to an increase in community support program expenses. In the prior year expenses totaled \$1,185,723 compared to \$4,074,823 in FY20.
TransportationCommunityDevelopment	(R11)CurrExp-ConstructionEngineeringRegulation	In the current year, there were expenses related to increased building activity on multiple projects, and reimbursement to a developer for public improvement project. No such activity in FY19, thus we see an increase in FY20.
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	(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	Prior year included 2 big projects (Radio re-banding and Energy efficient lighting retrofit) totaling \$1 million that were mostly finished in the FY20.
DebtServiceCapitalOutlayGrandTotals	(R09)CurrExp-CommunityDevelopment	Several new projects contributed to the significant increase in FY20 including the construction of a couple navigation centers.
DebtServiceCapitalOutlayGrandTotals	(R11)CurrExp-CultureLeisure	Significant increase due to community center construction during FY20.
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	Related to bridges, streets, parks, street lights, traffic signals, street scaping, vehicles, etc.

MajorObjectClassification	(R21)OtherthanCompetitiveBidding	All competitive bidding
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	SCO: \$44,465,000 General Fund for repayment of interfund loan, transfer of TOT revenue, 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. \$7,600,000 Lease Revenue Bond Fund for reimbursement for parking meters. \$22,594,000 Nonmajor funds for program support and debt service.
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	SCO: \$26,680,000 General Fund to debt service funds to be used for debt services requirements. To the Golf Fund as an annual subsidy for the operation of the golf courses. To Start Fund to cover any deficit associated with the general/auto liability insurance premiums. To Grant Funds - for true up old grant project and match for After School Education and Safety program To Parking Fund related to parking meter receipts originally recognized in General Fund used to cover eligible costs in Parking Fund To Culture and Leisure Fund to cover liabilities related to existing lease rent To Parks and Recreation Fund to cover deficit in liability insurance premium costs To Economic Development Fund related to Golden one center possessory interest tax.
OtherFinancingSourcesChangeinFundBalance	(R13.5)OtherFinancingSources(Uses)Other	Amount relates to issuance of long-term debt
OtherFinancingSourcesChangeinFundBalance	(R15)SpecialItem	Per the revised south basin loan agreement, effective 8/27/19, the unpaid loan amounts are no longer due for payment and the debt service schedule has been restructured and interest and principal payable were removed, leading to Special Item Revenue of 3.9M.
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	Property taxes
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Other deductions consist of: Interest expense (non-investment) \$6,092,000, Other enforceable obligation payments of \$4,398,000, Loan forgiveness expense of \$163,000, Loss on disposal of capital asset of \$2,000, and depreciation expense of \$5,000
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndofFiscalYear	Mostly due to large balances of bonds payable (\$57,207,000) and notes payable (\$164,979,000).
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(23_2019 Wastewater Bonds) No scheduled principal debt service payments for FY20.
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(23_2019 Wastewater Bonds) Per the amortization schedule, the principal payable, current portion is the same as prior year.
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(24_2018 Transient Occupancy Tax Revenue Bonds Tax Exempt) No scheduled principal debt service FY20.
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(25_2018 Transient Occupancy Tax Revenue Bonds Taxable) No scheduled principal debt service for FY20
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(26_2020 Water Refunding Revenue Bonds) No scheduled principal debt service payments for FY20.
LongTermDebt	(R24)InterestPaidinCurrentFiscalYear	(26_2020 Water Refunding Revenue Bonds) No scheduled interest payments for FY20
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(27_2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds) No scheduled principal debt service payments for FY20
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(7_2006 CIRBS Ser. E (Refunding) - Ent) No scheduled principal payments in FY20 within enterprise funds with 2006 CIRBS Ser E
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(7_2006 CIRBS Ser. E (Refunding) - Ent) No scheduled principal payments in FY20 within enterprise funds with 2006 CIRBS Ser E
LongTermDebt	(R24)InterestPaidinCurrentFiscalYear	(7_2006 CIRBS Ser. E (Refunding) - Ent) Interest paid same as prior year, consistent with debt service schedule
ConstructionFinancing	(R24)PrincipalPaidinCurrentFiscalYear	(15_Accelerated Meter Installation and Pipe Replacement) No scheduled principal payments for FY20
ConstructionFinancing	(R27)PrincipalOutstandingCurrentPortion	(15_Accelerated Meter Installation and Pipe Replacement) No scheduled principal payments for FY21
ConstructionFinancing	(R24)PrincipalPaidinCurrentFiscalYear	(5_Marina South Basin Development) No principal paid in FY20 per the amortization schedule.
ConstructionFinancing	(R27)PrincipalOutstandingCurrentPortion	(5_Marina South Basin Development) No current portion of principal outstanding in FY20 per the amortization schedule.
LeaseObligations	(R08)BeginningMaturityYear	(1_LNG Refueling Trailer) Updated the beginning and ending maturity year to agree to debt agreement.

DebtServiceReconciliation	(R08)Ent_ReasonforDifference	Debit/(Credit) Amounts included in FS/CAFR and not in SCR Debt Service Forms are as follows: \$(4,497,717): Amortization of Premiums/Discounts Expense \$(1,710,680): Interest Accrual Adjustment Expense \$119,455: Amortization of Gain/Loss on Refunding Expense \$111,383: Payment of interfund Loan Interest If you adjust FS up/down for these transactions, the unexplained difference is an immaterial \$301 due to rounding.
DebtServiceReconciliation	(R08)Gov_ReasonforDifference	Debit/(Credit) Amounts included in FS/CAFR and not in SCR Debt Service Forms are as follows: \$4,489,707: of Finance Plan Fund Credits Expense \$(3,799,420): Golden 1 Center interest expense offset from Kings lease payments \$361,848: South Basin Loan Accrual \$149,195: Golf Interfund Loan Interest Paid If you adjust FS up/down for these transactions, the unexplained difference is an immaterial \$(749) due to rounding.
DebtServiceReconciliation	(R08)Int_ReasonforDifference	(Credit) Amounts included in FS/CAFR and not in SCR Debt Service Forms are as follows: \$(5,298): Premium Amortization Expense \$(1,590): Interest Accrual Adjustment Expense If you adjust FS up for these transactions, the unexplained difference is an immaterial \$(446) due to rounding.
Service	(R05)PublicTransit	Expenses for Public Transit in FY20 are all related to capital projects, not service expense.
BalanceSheetGovernmentalFunds	(R01)DebtServ-CashInvestments	Debt Service cash decreased due to an increase in debt service payments.
BalanceSheetGovernmentalFunds	(R01)SpRev-CashInvestments	The Cash and Investments of the Special Revenue fund increased due to the receipt of \$82M related to CARES grants for COVID-19 received in FY'20.
BalanceSheetGovernmentalFunds	(R13)CapProj-OtherAssets1	These are intergovernmental accounts receivables.
BalanceSheetGovernmentalFunds	(R13)DebtServ-OtherAssets1	These are intergovernmental accounts receivables.
BalanceSheetGovernmentalFunds	(R13)Gen-OtherAssets1	These are intergovernmental accounts receivables.
BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	These are intergovernmental accounts receivables.
BalanceSheetGovernmentalFunds	(R14)CapProj-OtherAssets2	This line is restricted cash held by the City.
BalanceSheetGovernmentalFunds	(R14)SpRev-OtherAssets2	This line is restricted cash held by the City.
BalanceSheetGovernmentalFunds	(R15)CapProj-OtherAssets3	This line is restricted cash held by a fiscal agent of the City.
BalanceSheetGovernmentalFunds	(R15)DebtServ-OtherAssets3	This line is restricted cash held by a fiscal agent of the City.
BalanceSheetGovernmentalFunds	(R15)SpRev-OtherAssets3	This line is restricted cash held by a fiscal agent of the City.
BalanceSheetGovernmentalFunds	(R27)CapProj-OtherLiabilities1	This line is City accrued payroll.
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	This line is City accrued payroll.
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	This line is City accrued payroll.
BalanceSheetGovernmentalFunds	(R28)Gen-OtherLiabilities2	This line is City Accrued Claims and Judgements.
BalanceSheetGovernmentalFunds	(R29)CapProj-OtherLiabilities3	This line is City unearned revenue.
BalanceSheetGovernmentalFunds	(R29)Gen-OtherLiabilities3	This line is City unearned revenue.
BalanceSheetGovernmentalFunds	(R29)SpRev-OtherLiabilities3	This line is City unearned revenue.
BalanceSheetGovernmentalFunds	(R31)CapProj-DeferredInflowsofResources	This line is unavailable revenues.
BalanceSheetGovernmentalFunds	(R31)DebtServ-DeferredInflowsofResources	This line is unavailable revenues.
BalanceSheetGovernmentalFunds	(R31)Gen-DeferredInflowsofResources	This line is unavailable revenues.
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	This line is unavailable revenues.
ProprietaryFunds	(R10)Entpr-OtherCurrentAssets1	Loans Receivables \$613,000
ProprietaryFunds	(R11)Entpr-OtherCurrentAssets2	Add intergovernmental receivables \$2462 plus intangible assets \$8
ProprietaryFunds	(R22)Entpr-OtherCapitalAssets	Add Transmission, Software & Easement
ProprietaryFunds	(R22)IntrnServ-OtherCapitalAssets	Add vehicles plus software
ProprietaryFunds	(R24)IntrnServ-OtherNoncurrentAssets1	Advances to other funds
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	Add accrued payroll \$3171+liability for landfill closure \$158+accrued claims & judgement \$646
ProprietaryFunds	(R41)IntrnServ-OtherCurrentLiabilities1	Add accrued payroll \$426+accrued claims & judgement \$22,859
ProprietaryFunds	(R42)Entpr-OtherCurrentLiabilities2	Unearned Revenue
ProprietaryFunds	(R42)IntrnServ-OtherCurrentLiabilities2	Unearned Revenue
ProprietaryFunds	(R58)Entpr-OtherNoncurrentLiabilities1	Liability of landfill closure
ProprietaryFunds	(R58)IntrnServ-OtherNoncurrentLiabilities1	Accrued claims and judgement
ProprietaryFunds	(R59)Entpr-OtherNoncurrentLiabilities2	Water fee credits

FiduciaryFunds	(R01)BnfTrust-CashInvestments	Decrease in market value of investments.
FiduciaryFunds	(R16)PriTrust-OtherAssets1	This is prepaid insurance costs associated with debt issuance, which, under GASB 65, is to be amortized over the life of the debt.
FiduciaryFunds	(R17)PriTrust-OtherAssets2	This is capital assets net of accumulated depreciation. Land is \$5,048,000, Buildings is \$141,000, and Accumulated depreciation is \$41,000.
FiduciaryFunds	(R20)PriTrust-DeferredOutflowsofResources	This is the balance of unamortized loss on debt refundings.
FiduciaryFunds	(R27)AgyTrust-OtherLiabilities3	This amount represents a liability to bondholders.
FiduciaryFunds	(R27)PriTrust-OtherLiabilities3	Other liabilities 3 represents interest payable, \$345,000, contracts payable, \$16,021,000, bonds payable, \$57,207,000, plus notes payable, \$164,979,000.
FiduciaryFunds	(R34)PriTrust-TotalNetPositionHeldinTrust	In 2012, the City elected to become the Redevelopment Agency Successor Agency 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 our FY20 CAFR for more information related to this.
NoncurrentAssetsLiabilities	(R08)CapAsst-OtherCapitalAssets	Vehicles \$2778 plus Transmission & Dist \$4777
NoncurrentAssetsLiabilities	(R36)Liab-OtherNoncurrentLiabilities1	SCO: Accrued Claims = \$26,339K, Financing Fee Credits = \$34,581K, PRO = \$539K
NoncurrentAssetsLiabilities	(R43)Liab-OtherDeferredInflowsofResources	Service Concession Arrangement \$8,095,000

Total Footnote: 154