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

District Maili	ng Address					
Street 1	915 I Street; 4th Floor				Has Address	Changed?
Street 2	Attention: Svetlana Donkova					
City	Sacramento	St	ate _{CA} Zip 95814-26	604		
Email	sdonkova@cityofsacramento.org					
Members of t	he Governing Body					
Manukand	First Name	M. I.		Title		
Member 1	Darrell		Steinberg	Mayor		
Member 2	Angelique		Ashby	Councilmem		
Member 3	Sean		Loloee	Councilmem		
Member 4	Jeff		Harris	Councilmem	ber	
Member 5	Katie		Valenzuela	Councilmem	ber	
Member 6	Jay		Schenirer	Councilmem	ber	
Member 7	Eric		Guerra	Councilmem	ber	
Member 8	Rick		Jennings, II	Councilmem	ber	
Member 9	Mai		Vang	Councilmem	ber	
Member						
District Fisca	I Officers					
Fi	rst Name M	1. I. L	ast Name	Title		Email
Official 1 E	mily	(Combs	Director of Finar	nce	na
Official 2 S	usana		Alcala Wood	City Attorney		na
Official 3 J	ohn	(Colville	City Treasurer		na
Official 4	lindy	(Сирру	City Clerk		na
Officials						
Report Prepa	ired Bv					
First Name	-	M. I.	Last Name Donko	<i>v</i> a		
Telephone			sdonkova@cityofsacramento.org			
Telephone	(916) 808-1170	Linai	sdonkova@cityoisacramento.org]		
Independent	Auditor					
Firm Name	Macias Gini & O'Connell LLP					
First Name	Russ	M. I.	Last Name Robertse	n		
Telephone	(916) 928-4600					
1. Is this dis	trict a component unit of a City, C	County,	or Special District (Choose	one)? If "Yes", ans	swer question 2.) Yes 🔿 No
	trict a blended component unit (E to the Financial Transactions Re O DPCU					

Special District (Choos	 3. Is financial data of this BCU included in the financial statements or Annual Comprehensive Financial Report (ACFR) of a City, County, or Special District (Choose one)? © City © County © Special District					
	4. In which City, County, or Special District financial statements or ACFR is the financial data of this BCU included?					
City name:	City of Sacramento					
County name:						
Special District name:						
5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? Yes O No						

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

	Activity: (1 of 1) (Record Completed)	Financing or Constructing Facilities					
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governme
	Revenues						Funds
	Taxes and Assessments						
R01.	Current Secured and Unsecured (1%)						
R02.	Voter-Approved Taxes						
R03.	Pass-through and Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						
R06.	Parcel Tax						
R07.	Property Assessments						
R09.	Prior-Year Taxes and Assessments						
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	0	0	0	0	0	
R13.	Licenses, Permits, and Franchises						
R14.	Fines, Forfeitures, and Penalties						
	Revenue from Use of Money and Property						
R15.	Investment Earnings						
R16.	Rents, Leases, Concessions, and Royalties			61,691,075			61,69
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	0	0	61,691,075	0	0	61,69
	Intergovernmental – Federal						
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0	0	0	0	
B 00	Intergovernmental – State						
R22.	Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief						
R25.	Timber Yield						
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental – State	0	0	0	0	0	
R28.	Intergovernmental – Other						
R29.	Charges for Current Services						
R30.	Contributions from Property Owners						
	Self-Insurance Only						
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	
R34.	Other Revenues						
R35.	Total Revenues	\$0	\$0	\$61,691,075	\$0	\$0	\$61,69

Expenditures

	Expenditures						
R36.	Salaries and Wages						
R37.	Employee Benefits						
R38.	Services and Supplies						
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
	Debt Service						
R41.	Principal Payments on Long-Term Debt			42,940,007			42,94
R42.	Interest Payments on Long-Term Debt			18,751,068			18,75
R42.5	Eease Principal						
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service						
R45.	Total Debt Service	0	0	61,691,075	0	0	61,69
R46.	Capital Outlay						
R47.	Other Expenditures						
R48.	Total Expenditures	\$0	\$0	\$61,691,075	\$0	\$0	\$61,69
R49.	Excess (Deficiency) of Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0	\$0	
	Other Financing Sources (Uses)						
	Long-Term Debt Proceeds						
	Other Long-Term Debt Proceeds						
	Lease Obligations Proceeds						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets						
R58.	Capital Leases						
R59.	Insurance Recoveries						
R60.	Transfers In						
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other						
R62.	Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	
Dee	Special and Extraordinary Items						
	Special Item						
	Extraordinary Item						
R65.	Total Special and Extraordinary Items	0	0	0	0	0	
R66.	Net Change in Fund Balances	\$0	\$0	\$0	\$0	\$0	
R67.	Fund Balances (Deficits), Beginning of Fiscal Year	\$0	\$0	\$0	\$0	\$0	
R68.	Adjustment						
R69.	Reason for Adjustment						
R70.	Fund Balances (Deficits), End of Fiscal Year	\$0	\$0	\$0	\$0	\$0	

Go to Report: Detail Summary of Long-Term Debt

SD	01.	Districtwide or Improvement District/Zone	Districtwide	
SD	02.	Improvement District/Zone (if applicable)		
R0	3.	Purpose of Debt (1 of 9) (Record Completed)	Office Building Construction	~
R0	4.	Nature of Revenue Pledged	Lease Revenue	
R0	5.	Percent of Pledge	0%	
R0	6.	Debt Type	Revenue Bonds	~
R0	7.	Fund Type	Governmental	~
SD	008.	Activity	Financing or Constructing Facilities	~
R0	9.	Year of Issue	1993	
R1	0.	Beginning Maturity Year	1993	
R1	1.	Ending Maturity Year	2021	
R1	2.	Principal Authorized	225,905,000	
R1	3.	Principal Issued to Date	225,905,000	
R1	4.	Principal Unspent		
R1	5.	Principal Payable, Beginning of Fiscal Year	\$14,945,007	
R1	6.	Adjustment to Principal in Current Fiscal Year		
R1	7.	Reason for Adjustment to Principal in Current Fiscal Year		
R1	8.	Principal Issued in Current Fiscal Year		
R1	8.5	Bond Discount/Premium at Issuance in Current Fiscal Year		
R1	9.	Principal Paid in Current Fiscal Year	14,945,007	
R1	9.5	Bond Discount/Premium Amortized in Current Fiscal Year		
R2	0.	Principal Defeased in Current Fiscal Year		
R2	1.	Principal Payable, End of Fiscal Year	\$0	
R2	2.	Principal Payable, Current Portion		
R2	3.	Principal Payable, Noncurrent Portion	\$0	
R2	4.	Interest Paid in Current Fiscal Year	403,515	
R2	5.	Principal Delinquent, End of Fiscal Year		
R2	6.	Interest Delinquent, End of Fiscal Year		
R2	7.	Amount Held in Reserve		

Go to Report: Detail Summary of Long-Term Debt

SD01.	Districtwide or Improvement District/Zone	Districtwide 🗸	
SD02.	Improvement District/Zone (if applicable)		
R03.	Purpose of Debt (2 of 9) (Record Completed)	CalEPA Office Construction	~
R04.	Nature of Revenue Pledged	Lease Revenue	
R05.	Percent of Pledge	0%	
R06.	Debt Type	Revenue Bonds	~
R07.	Fund Type	Governmental	~
SD08.	Activity	Financing or Constructing Facilities	~
R09.	Year of Issue	2015	
R10.	Beginning Maturity Year	2015	
R11.	Ending Maturity Year	2023	
R12.	Principal Authorized	97,410,000	
R13.	Principal Issued to Date	97,410,000	
R14.	Principal Unspent		
R15.	Principal Payable, Beginning of Fiscal Year	\$33,450,000	
R16.	Adjustment to Principal in Current Fiscal Year		
R17.	Reason for Adjustment to Principal in Current Fiscal Year		
R18.	Principal Issued in Current Fiscal Year		
R18.5	Bond Discount/Premium at Issuance in Current Fiscal Year		
R19.	Principal Paid in Current Fiscal Year	10,610,000	
R19.5	Bond Discount/Premium Amortized in Current Fiscal Year		
R20.	Principal Defeased in Current Fiscal Year		
R21.	Principal Payable, End of Fiscal Year	\$22,840,000	
R22.	Principal Payable, Current Portion	11,145,000	
R23.	Principal Payable, Noncurrent Portion	\$11,695,000	
R24.	Interest Paid in Current Fiscal Year	1,672,500	
R25.	Principal Delinquent, End of Fiscal Year		
R26.	Interest Delinquent, End of Fiscal Year		
R27.	Amount Held in Reserve	6,143,500	

Go to Report: Detail Summary of Long-Term Debt

SD01.	Districtwide or Improvement District/Zone	Districtwide 🗸	
SD02.	Improvement District/Zone (if applicable)		
R03.	Purpose of Debt (3 of 9) (Record Completed)	Various Public Facilities	~
R04.	Nature of Revenue Pledged	Lease Revenue	
R05.	Percent of Pledge	100%	
R06.	Debt Type	Revenue Bonds	~
R07.	Fund Type	Governmental	~
SD08.	Activity	Financing or Constructing Facilities	~
R09.	Year of Issue	2006	
R10.	Beginning Maturity Year	2007	
R11.	Ending Maturity Year	2037	
R12.	Principal Authorized	151,135,000	
R13.	Principal Issued to Date	151,135,000	
R14.	Principal Unspent		
R15.	Principal Payable, Beginning of Fiscal Year	\$41,865,000	
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	1,485,000	
R19.5	Bond Discount/Premium Amortized in Current Fiscal Year		
R20.	Principal Defeased in Current Fiscal Year		
R21.	Principal Payable, End of Fiscal Year	\$40,380,000	
R22.	Principal Payable, Current Portion	1,575,000	
R23.	Principal Payable, Noncurrent Portion	\$38,805,000	
R24.	Interest Paid in Current Fiscal Year	2,457,040	
R25.	Principal Delinquent, End of Fiscal Year		
R26.	Interest Delinquent, End of Fiscal Year		
R27.	Amount Held in Reserve	3,942,040	

Go to Report: Detail Summary of Long-Term Debt

SD01.	Districtwide or Improvement District/Zone	Districtwide	
SD02.	Improvement District/Zone (if applicable)		
R03.	Purpose of Debt (4 of 9) (Record Completed)	Refunding Revenue Bonds	~
R04.	Nature of Revenue Pledged	Lease Revenue	
R05.	Percent of Pledge	0%	
R06.	Debt Type	Revenue Bonds	~
R07.	Fund Type	Governmental	~
SD08.	Activity	Financing or Constructing Facilities	~
R09.	Year of Issue	2006	
R10.	Beginning Maturity Year	2019	
R11.	Ending Maturity Year	2034	
R12.	Principal Authorized	186,950,000	
R13.	Principal Issued to Date	186,950,000	
R14.	Principal Unspent		
R15.	Principal Payable, Beginning of Fiscal Year	\$172,099,999	
R16.	Adjustment to Principal in Current Fiscal Year		
R17.	Reason for Adjustment to Principal in Current Fiscal Year		
R18.	Principal Issued in Current Fiscal Year		
R18.5	Bond Discount/Premium at Issuance in Current Fiscal Year		
R19.	Principal Paid in Current Fiscal Year		
R19.5	Bond Discount/Premium Amortized in Current Fiscal Year		
R20.	Principal Defeased in Current Fiscal Year		
R21.	Principal Payable, End of Fiscal Year	\$172,099,999	
R22.	Principal Payable, Current Portion	1,760,000	
R23.	Principal Payable, Noncurrent Portion	\$170,339,999	
R24.	Interest Paid in Current Fiscal Year	9,035,251	
R25.	Principal Delinquent, End of Fiscal Year		
R26.	Interest Delinquent, End of Fiscal Year		
R27.	Amount Held in Reserve		

Go to Report: Detail Summary of Long-Term Debt

SD01.	Districtwide or Improvement District/Zone	Districtwide 🗸
SD02.	Improvement District/Zone (if applicable)	
R03.	Purpose of Debt (5 of 9) (Record Completed)	City Hall and Redevelopment
R04.	Nature of Revenue Pledged	Lease Revenue
R05.	Percent of Pledge	0%
R06.	Debt Type	Revenue Bonds 🗸
R07.	Fund Type	Governmental ~
SD08.	Activity	Financing or Constructing Facilities
R09.	Year of Issue	2016
R10.	Beginning Maturity Year	2016
R11.	Ending Maturity Year	2037
R12.	Principal Authorized	183,380,000
R13.	Principal Issued to Date	183,380,000
R14.	Principal Unspent	
R15.	Principal Payable, Beginning of Fiscal Year	\$119,475,000
R16.	Adjustment to Principal in Current Fiscal Year	
R17.	Reason for Adjustment to Principal in Current Fiscal Year	
R18.	Principal Issued in Current Fiscal Year	
R18.5	Bond Discount/Premium at Issuance in Current Fiscal Year	
R19.	Principal Paid in Current Fiscal Year	15,900,000
R19.5	Bond Discount/Premium Amortized in Current Fiscal Year	
R20.	Principal Defeased in Current Fiscal Year	
R21.	Principal Payable, End of Fiscal Year	\$103,575,000
R22.	Principal Payable, Current Portion	15,135,000
R23.	Principal Payable, Noncurrent Portion	\$88,440,000
R24.	Interest Paid in Current Fiscal Year	5,182,762
R25.	Principal Delinquent, End of Fiscal Year	
R26.	Interest Delinquent, End of Fiscal Year	
R27.	Amount Held in Reserve	

Go to Report: Detail Summary of Long-Term Debt

SD01.	Districtwide or Improvement District/Zone	Districtwide 🗸	
SD02.	Improvement District/Zone (if applicable)		
R03.	Purpose of Debt (6 of 9) (Record Completed)	District Improvements 1	~
R04.	Nature of Revenue Pledged	Mello Roos	
R05.	Percent of Pledge	0%	
R06.	Debt Type	Mello-Roos Bonds	~
R07.	Fund Type	Governmental	~
SD08.	Activity	Financing or Constructing Facilities	~
R09.	Year of Issue	1999	
R10.	Beginning Maturity Year	1999	
R11.	Ending Maturity Year	2024	
R12.	Principal Authorized	4,995,000	
R13.	Principal Issued to Date	4,995,000	
R14.	Principal Unspent		
R15.	Principal Payable, Beginning of Fiscal Year	\$715,000	
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	285,000	
R19.5	Bond Discount/Premium Amortized in Current Fiscal Year		
R20.	Principal Defeased in Current Fiscal Year		
R21.	Principal Payable, End of Fiscal Year	\$430,000	
R22.	Principal Payable, Current Portion	305,000	
R23.	Principal Payable, Noncurrent Portion	\$125,000	
R24.	Interest Paid in Current Fiscal Year	35,781	
R25.	Principal Delinquent, End of Fiscal Year		
R26.	Interest Delinquent, End of Fiscal Year		
R27.	Amount Held in Reserve		

Go to Report: Detail Summary of Long-Term Debt

SD01.	Districtwide or Improvement District/Zone	Districtwide V	
SD02.	Improvement District/Zone (if applicable)		
R03.	Purpose of Debt (7 of 9) (Record Completed)	District Improvements 2	~
R04.	Nature of Revenue Pledged	Mello Roos	
R05.	Percent of Pledge	0%	
R06.	Debt Type	Mello-Roos Bonds	~
R07.	Fund Type	Governmental	~
SD08.	Activity	Financing or Constructing Facilities	~
R09.	Year of Issue	2004	
R10.	Beginning Maturity Year	2004	
R11.	Ending Maturity Year	2027	
R12.	Principal Authorized	8,455,000	
R13.	Principal Issued to Date	8,455,000	
R14.	Principal Unspent		
R15.	Principal Payable, Beginning of Fiscal Year	\$4,965,000	
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	575,000	
R19.5	Bond Discount/Premium Amortized in Current Fiscal Year		
R20.	Principal Defeased in Current Fiscal Year		
R21.	Principal Payable, End of Fiscal Year	\$4,390,000	
R22.	Principal Payable, Current Portion	615,000	
R23.	Principal Payable, Noncurrent Portion	\$3,775,000	
R24.	Interest Paid in Current Fiscal Year	227,325	
R25.	Principal Delinquent, End of Fiscal Year		
R26.	Interest Delinquent, End of Fiscal Year		
R27.	Amount Held in Reserve		

Go to Report: Detail Summary of Long-Term Debt

SD01.	Districtwide or Improvement District/Zone	Districtwide	
SD02.	Improvement District/Zone (if applicable)		
R03.	Purpose of Debt (8 of 9) (Record Completed)	District Improvements 3	~
R04.	Nature of Revenue Pledged	Mello Roos	
R05.	Percent of Pledge	0%	
R06.	Debt Type	Mello-Roos Bonds	~
R07.	Fund Type	Governmental	~
SD08.	Activity	Financing or Constructing Facilities	~
R09.	Year of Issue	2001	
R10.	Beginning Maturity Year	2002	
R11.	Ending Maturity Year	2027	
R12.	Principal Authorized	8,860,000	
R13.	Principal Issued to Date	8,860,000	
R14.	Principal Unspent		
R15.	Principal Payable, Beginning of Fiscal Year	\$1,260,000	
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	1,260,000	
R19.5	Bond Discount/Premium Amortized in Current Fiscal Year		
R20.	Principal Defeased in Current Fiscal Year		
R21.	Principal Payable, End of Fiscal Year	\$0	
R22.	Principal Payable, Current Portion		
R23.	Principal Payable, Noncurrent Portion	\$0	
R24.	Interest Paid in Current Fiscal Year	72,128	
R25.	Principal Delinquent, End of Fiscal Year		
R26.	Interest Delinquent, End of Fiscal Year		
R27.	Amount Held in Reserve		

Go to Report: Detail Summary of Long-Term Debt

SD01.	Districtwide or Improvement District/Zone	Districtwide V				
SD02.	Improvement District/Zone (if applicable)					
R03.	Purpose of Debt (9 of 9) (Record Completed)	District Improvements 4	~			
R04.	Nature of Revenue Pledged	Mello Roos				
R05.	Percent of Pledge	0%				
R06.	Debt Type	Mello-Roos Bonds	~			
R07.	Fund Type	Governmental	~			
SD08.	Activity	Financing or Constructing Facilities	~			
R09.	Year of Issue	2014				
R10.	Beginning Maturity Year	2014				
R11.	Ending Maturity Year	2029				
R12.	Principal Authorized	15,070,000				
R13.	Principal Issued to Date	15,070,000				
R14.	Principal Unspent					
R15.	Principal Payable, Beginning of Fiscal Year	\$10,115,000				
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	825,000				
R19.5	Bond Discount/Premium Amortized in Current Fiscal Year					
R20.	Principal Defeased in Current Fiscal Year					
R21.	Principal Payable, End of Fiscal Year	\$9,290,000				
R22.	Principal Payable, Current Portion	890,000				
R23.	Principal Payable, Noncurrent Portion	\$8,400,000				
R24.	Interest Paid in Current Fiscal Year	460,875				
R25.	Principal Delinquent, End of Fiscal Year					
R26.	Interest Delinquent, End of Fiscal Year					
R27.	Amount Held in Reserve					

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

Back to Form: Long-Term Debt

	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion	Interest Paid in Current Fiscal Year
Governmental								
Mello-Roos Bonds								
District Improvements 1	1999	715,000	0	285,000	430,000	305,000	125,000	35,781
District Improvements 2	2004	4,965,000	0	575,000	4,390,000	615,000	3,775,000	227,325
District Improvements 3	2001	1,260,000	0	1,260,000	0	0	0	72,128
District Improvements 4	2014	10,115,000	0	825,000	9,290,000	890,000	8,400,000	460,875
Revenue Bonds								
CalEPA Office Construction	2015	33,450,000	0	10,610,000	22,840,000	11,145,000	11,695,000	1,672,500
City Hall and Redevelopment	2016	119,475,000	0	15,900,000	103,575,000	15,135,000	88,440,000	5,182,762
Office Building Construction	1993	14,945,007	0	14,945,007	0	0	0	403,515
Refunding Revenue Bonds	2006	172,099,999	0	0	172,099,999	1,760,000	170,339,999	9,035,251
Various Public Facilities	2006	41,865,000	0	1,485,000	40,380,000	1,575,000	38,805,000	2,457,040
Total Governmental Debt:		\$398,890,006	\$0	\$45,885,007	\$353,004,999	\$31,425,000	\$321,579,999	\$19,547,177

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

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt	61,691,075		
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations			
R05. Total Debt Payments from Debt Forms	\$61,691,075	\$0	\$0
R06. Debt Service	61,691,075		
R07. Difference	\$0	\$0	\$0
R08. Reason for Difference			

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

Reporting Year: 2021

Second Interstantion Second Inters		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Government Funds
R02 twistnets							
R03. Accounts Receivable (not) Image Receivable (not)							
R04. Taxes Receivable 14.110.00 14.110.00 R05. Interest Receivable (net) 338.804.800 338.804.800 R05. Due form Other Funds 338.804.800 338.804.800 R05. Due form Other Funds 338.804.800 338.804.800 R05. Due form Other Funds 338.804.800 338.804.800 R06. Due form Other Funds 338.804.800 338.804.800 R07. Due facets at 000 form Funds 338.804.800 338.804.800 R11. Propied lems 338.804.800 338.804.800 R12. Long Assets 1 300 300 338.804.800 R14. Other Assets 2 300 300 300 300 300 300 R14. Total Assets 300 300 338.804.800 338.800.800 300 338.800.800 338.800.800 R14. Total Assets and Defored Outfrow of Resources 300 300 338.800.800 338.800.800 338.800.800 338.800.800 338.800.800 338.800.800							
R10 Interest Receivable (net) Interest Receivable (net) Interest Receivable (net) R06 Lease Payments Receivable Interest Receivable Interest Receivable Interest Receivable R07 Due from Other Funds Interest Receivable Interest Receivable Interest Receivable R08 Advances to Other Funds Interest Receivable Interest Receivable Interest Receivable R01 Interest Receivable Interest Receivable Interest Receivable Interest Receivable R11 Popea Idems Interest Receivable Interest Receivable Interest Receivable R13 Other Assets 1 Interest Receivable Interest Receivable Interest Receivable R14 Other Assets 2 Interest Receivable Interest Receivable Interest Receivable R15 Other Assets 3 Interest Receivable Interest Receivable Interest Receivable R14 Total Assets and Deferred Outflows of Resources Interest Receivable Interest Receivable Interest Receivable R14 Total Assets and Deferred Outflows of Resources Interest Receivable Interest Receivable Interest Receivable Interest Receivable Interest Recei							
R06. Lease Payments Receivable 338.844, 699 338.844, 699 R07. Due from Other Funds 1 1 R08. Due from Other Funds 1 1 R09. Advances to Other Funds 1 1 R01. Inventories 1 1 1 R10. Inventories 1 1 1 R11. Prepaid letters 1 1 1 R12. Loans, Note, and Contracts Receivable 1 1 1 R13. Other Assets 1 1 1 1 1 R14. Other Assets 3 1 1 1 1 R15. Other Assets 3 1 1 1 1 R16. Total Assets and Deferred Outflows of Resources 20 800 \$353.004,099 600 503 \$353.004,090 R15. Total Assets and Deferred Outflows of Resources 20 800 \$353.004,090 600 503 \$353.004,090 R15. Total Assets and Deferred Outflows of Resources 20 800 \$353.004,090 600 503 \$353.004,090 R20. Contracta and Retainage Payable 1 1 1 1 1 1 <				14,110,000			14,110,
R0 Constrained Constrained Constrained Constrained R08. Due from Other Funds Constrained Constrained Constrained R09. Advances to Other Funds Constrained Constrained Constrained R10. Inventories Constrained Constrained Constrained Constrained R11. Inventories Constrained Constrained Constrained Constrained R12. Loans, Notes, and Contracts Receivable Constrained Constrained Constrained Constrained R13. Other Assets 1 Constrained							
R00. Due from Other Governments	R06. Lease Payments Receivable			338,894,999			338,894,
R09. Advances to Other Funds	R07. Due from Other Funds						
R10. Inventories	R08. Due from Other Governments						
R11. Prepaid Itoms	R09. Advances to Other Funds						
R12 Loars, Notes, and Contracts Receivable	R10. Inventories						
R13. Other Assets 1	R11. Prepaid Items						
R14. Other Assets 2	R12. Loans, Notes, and Contracts Receivable						
R15. Other Assets 3 0	R13. Other Assets 1						
R16. Total Assets S0 S0 S353.004.999 S0 S0 S353.004.999 R17. Deferred Outflows of Resources S0 S0 S353.004.999 S0 S0 S353.004.999 R18. Total Assets and Deferred Outflows of Resources S0 S0 S353.004.999 S0 S0 S353.004.999 R19. Acounts Payable S0 S0 S353.004.999 S0 S0 S353.004.999 R20. Contracts and Retainage Payable S0 S0 S353.004.999 S0 S0 S353.004.999 R21. Interest Payable S0	R14. Other Assets 2						
Add A	R15. Other Assets 3						
R18. Total Assets and Deferred Outflows of Resources \$00 \$00 \$353,004,999 \$00 \$00 \$353,004,999 Liabilities \$00 \$353,004,999 \$00 \$00 \$353,004,999 \$00 \$00 \$353,004,999 \$00 \$00 \$353,004,999 \$00	R16. Total Assets	\$0	\$0	\$353,004,999	\$0	\$0	\$353,004,
Liabilities R19. Accounts Payable R20. Contracts and Retainage Payable R21. Interest Payable R22. Due to Other Funds R23. Due to Other Funds R24. Advances from Other Funds R25. Deposits and Advances R26. Loans and Notes Payable R27. Other Liabilities 1 R28. Other Liabilities 2 R29. Other Liabilities 3 R30. Total Liabilities and Deferred Inflows of Resources R31. Deferred Inflows of Resources R32. Total Liabilities and Deferred Inflows of Resources R33. Nnspendable	R17. Deferred Outflows of Resources						,
R19. Accounts Payable	R18. Total Assets and Deferred Outflows of Resources	\$0	\$0	\$353,004,999	\$0	\$0	\$353,004,
R20. Contracts and Retainage Payable							
R21. Interest Payable							
R22. Due to Other Funds							
R23. Due to Other Governments							
R24. Advances from Other Funds							
R25. Deposits and Advances							
R26. Loans and Notes Payable	R24. Advances from Other Funds						
R27. Other Liabilities 1 Image: Content Liabilities 1 Image: Content Liabilities 2 Image: Content Liabilities 2 R29. Other Liabilities 3 Image: Content Liabilities 3 Image: Content Liabilities 3 Image: Content Liabilities 3 R30. Total Liabilities Image: Content Liabilities 3 Image: Content Liabilities 3 Image: Content Liabilities 3 R31. Deferred Inflows of Resources Image: Content Liabilities and Deferred Inflows of Resources Image: Content Liabilities							
R28. Other Liabilities 2 338,894,999 338,894,999 R29. Other Liabilities 3 30 338,894,999 338,894,999 R30. Total Liabilities \$0 \$0 \$353,004,999 \$0 \$0 R31. Deferred Inflows of Resources \$0 \$0 \$353,004,999 \$0 \$0 \$353,004,999 R32. Total Liabilities and Deferred Inflows of Resources \$0 \$0 \$353,004,999 \$0 \$0 \$353,004,999 R33. Nonspendable	R26. Loans and Notes Payable						
R29. Other Liabilities 3 0 00,004,000 000,004,000 R30. Total Liabilities \$0 \$0 \$353,004,999 \$0 \$0 R31. Deferred Inflows of Resources \$0 \$0 \$353,004,999 \$0 \$0 \$353,004,999 R32. Total Liabilities and Deferred Inflows of Resources \$0 \$0 \$353,004,999 \$0 \$0 \$353,004,999 R33. Nonspendable	R27. Other Liabilities 1			14,110,000			14,110,
R30. Total Liabilities \$0 \$0 \$353,004,999 \$0 \$0 \$353,004, R31. Deferred Inflows of Resources \$0 \$0 \$353,004,999 \$0 \$0 \$353,004, R32. Total Liabilities and Deferred Inflows of Resources \$0 \$0 \$353,004,999 \$0 \$0 \$353,004, Fund Balances (Deficits) R33. Nonspendable Image: Control of the second s	R28. Other Liabilities 2			338,894,999			338,894,
R31. Deferred Inflows of Resources Image: Control of	R29. Other Liabilities 3						
R32. Total Liabilities and Deferred Inflows of Resources \$0 \$0 \$353,004,999 \$0 \$30 \$353,004, Fund Balances (Deficits) R33. Nonspendable Image: Comparison of the second	R30. Total Liabilities	\$0	\$0	\$353,004,999	\$0	\$0	\$353,004,
Fund Balances (Deficits) R33. Nonspendable	R31. Deferred Inflows of Resources						
R33. Nonspendable	R32. Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$353,004,999	\$0	\$0	\$353,004,
R33. Nonspendable	Fund Balances (Deficits)						
R34. Restricted							
	R34. Restricted						

R35. Committed

R36. A	ssigned						
R37. U	Inassigned						
R38.	Total Fund Balances (Deficits)	\$0	\$0	\$0	\$0	\$0	
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$0	\$0	\$353,004,999	\$0	\$0	\$353,004,

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

	Noncurrent Assets/Deferred	Noncurrent Liabilities/Defer
	Outflows of Resources	Inflows of Resources
Noncurrent Assets		
Capital Assets		
R01. Land		
R02. Buildings and Improvements		
R03. Equipment		
R04. Infrastructure		
05. Intangible Assets – Amortizable		
R06. Construction in Progress		
807. Intangible Assets – Nonamortizable		
08. Other Capital Assets		
R09. Less: Accumulated Depreciation/Amortization		
R10 Net Pension Asset		
R11 Net OPEB Asset		
R12 Other Noncurrent Assets 1		
C13 Other Noncurrent Assets 2		
R14 Other Noncurrent Assets 3		
15. Total Noncurrent Assets	\$0	
Deferred Outflows of Resources		
16 Related to Pensions		
17 Related to OPEB		
18 Related to Debt Refunding		
R19 Other Deferred Outflows of Resources		
20. Total Deferred Outflows of Resources	\$0	
21. Total Noncurrent Assets and Deferred Outflows of Resources	\$0	
Noncurrent Liabilities		
22. Deposits and Advances		
23. Compensated Absences		
24. General Obligation Bonds		
25. Revenue Bonds		338,894,999
26. Certificates of Participation		
27. Other Bonds		
28. Loans (Other Long-Term Debt)		
29. Notes (Other Long-Term Debt)		
30. Other (Other Long-Term Debt)		
31. Construction Financing – Federal		
R32. Construction Financing – State		
R33. Lease Principal		

R34. Net Pension Liability	
R35. Net OPEB Liability	
R36. Other Noncurrent Liabilities 1	
R37. Other Noncurrent Liabilities 2	
R38. Other Noncurrent Liabilities 3	
R39. Total Noncurrent Liabilities	\$338,894,999
Deferred Inflows of Resources	
R40 Related to Pensions	
R41 Related to OPEB	
R42 Related to Debt Refunding	
R43 Other Deferred Inflows of Resources	
R44. Total Deferred Inflows of Resources	\$0
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources	\$338,894,999

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

		Governmental Funds	Internal Service Fund	Enterprise Fund	٦
	Governmental Revenues				
R01.	General				
R02.	Special Revenue				
R03.	Debt Service	61,691,075			
R04.	Capital Projects				
R05.	Permanent				
R06.	Transportation				
R07.	Total Governmental Revenues	\$61,691,075			
	Internal Service Revenues			· · · · · · · · · · · · · · · · · · ·	
R08.	Total Operating Revenues		\$0		
R09.	Total Non-Operating Revenues		\$0		
R10.	Total Internal Service Revenues		\$0		
	Enterprise Revenues				
	Operating Revenues				
R11.	Airport				
R12.	Electric				
R13.	Gas				
R14.	Harbor and Port				
R15.	Hospital				
R16.	Sewer				
R17.	Solid Waste				
R18.	Transit				
R19.	Water				
R20.	Other Enterprise				
R21.	Conduit				
R22.	Transportation				
R23.	Total Operating Revenues			\$0	
	Non-Operating Revenues				
R24.	Airport				
R25.	Electric				
R26.	Gas				
R27.	Harbor and Port				
R28.	Hospital				
R29.	Sewer				
R30.	Solid Waste				
R31.	Transit				
R32.	Water				
R33.	Other Enterprise				
R34.	Conduit				
R35.	Transportation				

R36. Total Non-Operating Revenues

R36.5 Total Revenues

\$61,691,075	\$0	

\$0

	Governmental Expenditures
R37.	General

R38. Special Revenue

R39. Debt Service

R40. Capital Projects

R41. Permanent

R42. Transportation

R43. Total Governmental Expenditures

Internal Service Expenses

R44. Total Operating Expenses

R45. Total Non-Operating Expenses

R46. Total Internal Service Expenses

Enterprise Expenses

Operating Expenses

R47. Airport

R48. Electric

R49. Gas

- R50. Harbor and Port
- R51. Hospital
- R52. Sewer
- R53. Solid Waste
- R54. Transit
- R55. Water
- R56. Other Enterprise
- R57. Conduit
- R58. Transportation
- R59. Total Operating Expenses

Non-Operating Expenses

- R60. Airport
- R61. Electric
- R62. Gas
- R63. Harbor and Port
- R64. Hospital
- R65. Sewer
- R66. Solid Waste
- R67. Transit
- R68. Water
- R69. Other Enterprise
- R70. Conduit
- R71. Transportation
- R72. Total Non-Operating Expenses
- R72.5 Total Expenditures/Expenses

61,691,075		
\$61,691,075		

\$0	
\$0	
\$0	

		L
		г
	\$0	

		\$0	
\$61,691,075	\$0	\$0	

R73.	Transfer In				
R74.	Transfer Out				
R75.	Change in Fund Balance/Net Position	\$0	\$0	\$0	
R76.	Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$0	\$0	\$0	
R77.	Adjustments				
R78.	Fund Balance/Net Position (Deficit), End of Fiscal Year	\$0	\$0	\$0	
	Assets				
R79.	Total Current Assets	353,004,999			
R80.	Total Noncurrent Assets				
R81.	Total Assets	\$353,004,999	\$0	\$0	
	Liabilities				
R82.	Total Current Liabilities	353,004,999			
R83.	Total Noncurrent Liabilities				
R84.	Total Liabilities	\$353,004,999	\$0	\$0	
R85.	Total Fund Balance/Net Position (Deficit)	\$0	\$0	\$0	

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

Fiscal Year: 2021				
FORM DESC	FIELD NAME	FOOTNOTES		
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(1_Office Building Construction) Matured in 2021		
LongTermDebt	(R24)InterestPaidinCurrentFiscalYear	(1_Office Building Construction) Matured in 2021		
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(10_District Improvements 3) No balance to be paid. Balance was adjusted. Not SCFA debt.		
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(6_Refunding Revenue Bonds) No principal payment in 2021.		
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(6_Refunding Revenue Bonds) There is no current portion of the principal.		
BalanceSheetGovernmentalFunds	(R27)DebtServ-OtherLiabilities1	This is the amount for long term debt for the special assessment bonds		
BalanceSheetGovernmentalFunds	(R28)DebtServ-OtherLiabilities2	This is the long term debt for lease revenue bonds		
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	n/a		

Total Footnote: 8