

CITIES' FINANCIAL TRANSACTIONS REPORT COVER PAGE

City of Sacramento

Reporting Year: **2021**

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)

1/28/2022

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year or within the time prescribed by the Controller, whichever is later. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:
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 1/28/2022 11:52:35 AM

City of Sacramento
Cities' Financial Transactions Report
General Information

Reporting Year: 2021

Form #1

Members of the Governing Body

	First Name	M. I.	Last Name
Mayor	Darrell		Steinberg
Member 1	Angelique		Ashby
Member 2	Sean		Loloe
Member 3	Jeff		Harris
Member 4	Katie		Valenzuela
Member 5	Jay		Schenirer
Member 6	Eric		Guerra
Member 7	Rick		Jennings, II
Member 8	Mai		Vang
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 Annual Comprehensive Financial Report (ACFR)?
 Yes No

4. Is financial data of the BCU(s) included in this city's FTR? If "Yes", answer question 5. Yes No

5. Specify the name(s) of the BCU(s).
 BCU 1
 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

Reporting Year: 2021

Form #3

R01. Internal Service Fund Name (Specify) (1 of 2) (Record Completed)	Fleet Management Fund
Operating Revenues	
R02. Charges for Services	56,682,000
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$56,682,000
Operating Expenses	
R05. Personnel Services	7,850,000
R06. Contractual Services	22,575,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	13,637,000
R10. Other Operating Expenses	94,000
R11. Total Operating Expenses	\$44,156,000
R12. Operating Income (Loss)	\$12,526,000
Nonoperating Revenues	
R13. Investment Earnings	222,000
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$222,000
Nonoperating Expenses	
R17. Interest Expense	16,000
R18. Loss on Disposal of Capital Assets	-146,000
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	-130,000
R21. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$12,878,000
Capital Contributions	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	22,000
R27. Transfers Out	-2,012,000
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	\$10,888,000
R29. Net Position (Deficit), Beginning of Fiscal Year	\$85,144,000
R30. Adjustment	
R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$96,032,000
Net Position (Deficit)	

R33. Net Investment in Capital Assets	88,952,000
R34. Restricted	
R35. Unrestricted	7,080,000
R36. Total Net Position (Deficit)	\$96,032,000

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

Reporting Year: 2021

Form #3

R01. Internal Service Fund Name (Specify) (2 of 2) (Record Completed)	Risk Management
Operating Revenues	
R02. Charges for Services	47,173,000
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$47,173,000
Operating Expenses	
R05. Personnel Services	4,700,000
R06. Contractual Services	
R07. Materials and Supplies	7,347,000
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	
R10. Other Operating Expenses	34,958,000
R11. Total Operating Expenses	\$47,005,000
R12. Operating Income (Loss)	\$168,000
Nonoperating Revenues	
R13. Investment Earnings	576,000
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	673,000
R16. Total Nonoperating Revenues	\$1,249,000
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	\$1,417,000
Capital Contributions	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	
R27. Transfers Out	-2,000
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	\$1,415,000
R29. Net Position (Deficit), Beginning of Fiscal Year	\$17,242,000
R30. Adjustment	
R31. Reason for Adjustment	
R32. Net Position (Deficit), End of Fiscal Year	\$18,657,000
Net Position (Deficit)	

R33. Net Investment in Capital Assets	
R34. Restricted	
R35. Unrestricted	18,657,000
R36. Total Net Position (Deficit)	\$18,657,000

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

Reporting Year: 2021

Form #9

Operating Revenues	
R01. Service Charges	42,637,000
R02. Permit and Inspection Fees	
R03. Connection Fees	
R04. Standby and Availability Charges	
R05. Service-Type Assessments	
R06. Service Penalties	
R07. Other Operating Revenues	1,192,000
R08. Total Operating Revenues	\$43,829,000
Operating Expenses	
R09. Transmission	5,556,000
R10. Treatment and Disposal	1,165,000
R11. Taxes	0
R12. Personnel Services	
R13. Contractual Services	
R14. Materials and Supplies	
R15. General and Administrative Expenses	17,269,000
R16. Depreciation and Amortization Expenses	4,376,000
R17. Other Operating Expenses	2,351,000
R18. Total Operating Expenses	\$30,717,000
R19. Operating Income (Loss)	\$13,112,000
Nonoperating Revenues	
R20. Investment Earnings	318,000
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	22,000
R40. Other Nonoperating Revenues	5,000
R41. Total Nonoperating Revenues	\$345,000
Nonoperating Expenses	
R42. Interest Expense	1,719,000
R43. Loss on Disposal of Capital Assets	
R44. Other Nonoperating Expenses	
R45. Total Nonoperating Expenses	\$1,719,000
R46. Income (Loss) Before Capital Contributions, Transfers, and Special	\$11,738,000

and Extraordinary Items

Capital Contributions

R47. Federal	
R48. State	
R49. Connection Fees (Capital)	
R50. County	
R51. Other Government	
R52. Other Capital Contributions	6,848,000
R53. Total Capital Contributions	\$6,848,000
R54. Transfers In	63,000
R55. Transfers Out	-4,712,000

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	\$13,937,000
R57. Net Position (Deficit), Beginning of Fiscal Year	\$176,054,000
R58. Adjustment	-7,782,000
R59. Reason for Adjustment	The City recognized 7782K of revenue in Wastewa
R60. Net Position (Deficit), End of Fiscal Year	\$182,209,000

Net Position (Deficit)

R61. Net Investment in Capital Assets	184,906,000
R62. Restricted	
R63. Unrestricted	-2,697,000
R64. Total Net Position (Deficit)	\$182,209,000
R65. Are sewer services provided by other than the local agency? (Report Yes or No)	No <input type="button" value="v"/>

Note:

(R59) Reason for Adjustment: The City recognized 7782K of revenue in Wastewater Grant Projects Fund (Fund 6206) for fee credits that were not yet earned. During FY21 this transaction was reclassified to unearned revenue and will be recognized as revenue once permits are pulled.

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

Reporting Year: 2021

Form #10

Operating Revenues	
R01. Disposal Fees – Commercial	
R02. Disposal Fees – Public	20,000
R03. Collection Fees – Residential	72,601,000
R04. Collection Fees – Commercial	
R05. Other Operating Revenues	844,000
R06. Total Operating Revenues	\$73,465,000
Operating Expenses	
Disposal Expenses	
R07. Personnel Services	14,374,000
R08. Contractual Services	
R09. Materials and Supplies	14,351,000
R10. Other Disposal Expenses (Abatements)	
R11. Total Disposal Expenses	28,725,000
Collection Expenses	
R12. Personnel Services	
R13. Contractual Services	
R14. Materials and Supplies	
R15. Other Collection Expenses	
R16. Total Collection Expenses	
R17. General and Administrative Expenses	25,736,000
R18. Depreciation and Amortization Expenses	1,252,000
R19. Other Operating Expenses	7,979,000
R20. Total Operating Expenses	\$63,692,000
R21. Operating Income (Loss)	\$9,773,000
Nonoperating Revenues	
R22. Investment Earnings	43,000
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	175,000
R39. Intergovernmental – County	
R40. Intergovernmental – Other	
R41. Gain on Disposal of Capital Assets	
R42. Other Nonoperating Revenues	
R43. Total Nonoperating Revenues	\$218,000
Nonoperating Expenses	
R44. Interest Expense	368,000
R45. Loss on Disposal of Capital Assets	

R46.	Other Nonoperating Expenses	
R47.	Total Nonoperating Expenses	\$368,000
R48.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$9,623,000
	Capital Contributions	
R49.	Federal	
R50.	State	
R51.	County	
R52.	Other Government	
R53.	Other Capital Contributions	
R54.	Total Capital Contributions	\$0
R55.	Transfers In	1,570,000
R56.	Transfers Out	-8,079,000
	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	\$3,114,000
R58.	Net Position (Deficit), Beginning of Fiscal Year	\$12,911,000
R59.	Adjustment	
R60.	Reason for Adjustment	
R61.	Net Position (Deficit), End of Fiscal Year	\$16,025,000
	Net Position (Deficit)	
R62.	Net Investment in Capital Assets	1,369,000
R63.	Restricted	789,000
R64.	Unrestricted	13,867,000
R65.	Total Net Position (Deficit)	\$16,025,000
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

Reporting Year: 2021

Form #12

Operating Revenues

Water Sales Revenues

Retail Water Sales

Within Local Agency Boundaries

R01.	Residential	104,547,000
R02.	Business	21,311,000
R03.	Industrial	3,821,000
R04.	Irrigation	8,670,000

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	4,473,000

Water Services Revenues

R12.	Fire Prevention	
R13.	Groundwater Replenishment	
R14.	Connection Fees	1,208,000
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	
R17.	Other Water Services Revenues	
R18.	Other Operating Revenues	40,000
R19.	Total Operating Revenues	\$144,070,000

Operating Expenses

Water Supply Expenses

R20.	Water Supply	
R21.	Water Purchases	
R22.	Groundwater Replenishment	
R23.	Other Water Supply Expenses	
R24.	Pumping	3,242,000
R25.	Treatment	14,414,000
R26.	Transmission and Distribution	14,798,000
R28.	Customer Accounting and Collection	777,000
R29.	Sales Promotion	
R30.	Personnel Services	
R31.	Contractual Services	
R32.	Materials and Supplies	
R33.	General and Administrative Expenses	28,608,000
R34.	Depreciation and Amortization Expenses	23,540,000
R35.	Other Operating Expenses	4,182,000
R36.	Total Operating Expenses	

		\$89,561,000
R37.	Operating Income (Loss)	\$54,509,000
	Nonoperating Revenues	
R38.	Investment Earnings	259,000
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	185,000
R55.	Intergovernmental – County	
R56.	Intergovernmental – Other	
R57.	Gain on Disposal of Capital Assets	
R58.	Other Nonoperating Revenues	
R59.	Total Nonoperating Revenues	\$444,000
	Nonoperating Expenses	
R60.	Interest Expense	12,953,000
R61.	Loss on Disposal of Capital Assets	
R62.	Other Nonoperating Expenses	24,000
R63.	Total Nonoperating Expenses	\$12,977,000
R64.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$41,976,000
	Capital Contributions	
R65.	Federal	
R66.	State	
R67.	Connection Fees (Capital)	
R68.	County	
R69.	Other Government	
R70.	Other Capital Contributions	9,340,000
R71.	Total Capital Contributions	\$9,340,000
R72.	Transfers In	78,000
R73.	Transfers Out	-15,429,000
	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	\$35,965,000
R75.	Net Position (Deficit), Beginning of Fiscal Year	\$570,718,000
R76.	Adjustment	
R77.	Reason for Adjustment	
R78.	Net Position (Deficit), End of Fiscal Year	\$606,683,000
	Net Position (Deficit)	
R79.	Net Investment in Capital Assets	606,947,000
R80.	Restricted	43,253,000
R81.	Unrestricted	-43,517,000

R82. **Total Net Position (Deficit)**

Statistics

Minimum Residential Periodic Charge

R83. Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)

R84. Water Included In Minimum Periodic Charge (In Cubic Feet)

R85. Minimum Periodic Charge Billing Cycle (In Months)

R86. Number of Accounts – Direct Customers – Within Local Agency Boundaries

R87. Number of Accounts – Direct Customers – Outside Local Agency Boundaries

R88. Number of Accounts – Other Water Utilities or Agencies

Use Whole Acre-Feet for Quantities of Water Below

R89. Water Purchased from Other Water Utilities or Agencies

R90. Total Water Introduced into System

Water Sold, Used, or Lost

R91. Water Sold to Direct Customers

R92. Water Sold to Other Water Utilities or Agencies

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

R96. Are water services provided by other than the local agency? (Report Yes or No)

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

Reporting Year: 2021

Form #13

R01. Enterprise Fund Name (Specify) (1 of 4) (Record Completed)	Child Development Program ▼
Operating Revenues	
R02. Charges for Services	514,000
R03. Other Operating Revenues	38,000
R04. Total Operating Revenues	\$552,000
Operating Expenses	
R05. Personnel Services	2,810,000
R06. Contractual Services	533,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	79,000
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$3,422,000
R12. Operating Income (Loss)	\$-2,870,000
Nonoperating Revenues	
R13. Investment Earnings	18,000
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	13,000
R34. Total Nonoperating Revenues	\$31,000
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	\$-2,839,000
Capital Contributions	
R40. Federal	
R41. State	
R42. County	
R43. Other Government	
R44. Other Capital Contributions	

R45.	Total Capital Contributions	\$0
R46.	Transfers In	2,576,000
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	\$-263,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$-1,502,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$-1,765,000
	Net Position (Deficit)	
R53.	Net Investment in Capital Assets	217,000
R54.	Restricted	
R55.	Unrestricted	-1,982,000
R56.	Total Net Position (Deficit)	\$-1,765,000

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

Reporting Year: 2021

Form #13

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

Operating Revenues

R02. Charges for Services	196,000
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$196,000

Operating Expenses

R05. Personnel Services	3,866,000
R06. Contractual Services	5,200,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	1,488,000
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$10,554,000
R12. Operating Income (Loss)	\$-10,358,000

Nonoperating Revenues

R13. Investment Earnings	-968,000
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	15,545,000
R34. Total Nonoperating Revenues	\$14,577,000

Nonoperating Expenses

R35. Interest Expense	14,703,000
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
R38. Total Nonoperating Expenses	\$14,703,000
R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-10,484,000

Capital Contributions

R40. Federal	
R41. State	
R42. County	
R43. Other Government	
R44. Other Capital Contributions	

R45.	Total Capital Contributions	\$0
R46.	Transfers In	2,908,000
R47.	Transfers Out	-763,000
	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	\$-8,339,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$106,692,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$98,353,000
	Net Position (Deficit)	
R53.	Net Investment in Capital Assets	93,758,000
R54.	Restricted	
R55.	Unrestricted	4,595,000
R56.	Total Net Position (Deficit)	\$98,353,000

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

Reporting Year: 2021

Form #13

R01. Enterprise Fund Name (Specify) (3 of 4) (Record Completed)	Parking Facilities ▼
Operating Revenues	
R02. Charges for Services	10,401,000
R03. Other Operating Revenues	2,000
R04. Total Operating Revenues	\$10,403,000
Operating Expenses	
R05. Personnel Services	4,012,000
R06. Contractual Services	5,664,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	1,386,000
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$11,062,000
R12. Operating Income (Loss)	\$-659,000
Nonoperating Revenues	
R13. Investment Earnings	212,000
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	1,000
R33. Other Nonoperating Revenues	
R34. Total Nonoperating Revenues	\$213,000
Nonoperating Expenses	
R35. Interest Expense	392,000
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
R38. Total Nonoperating Expenses	\$392,000
R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-838,000
Capital Contributions	
R40. Federal	
R41. State	
R42. County	
R43. Other Government	
R44. Other Capital Contributions	

R45.	Total Capital Contributions	\$0
R46.	Transfers In	10,624,000
R47.	Transfers Out	-8,717,000
	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	\$1,069,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$34,513,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$35,582,000
	Net Position (Deficit)	
R53.	Net Investment in Capital Assets	23,643,000
R54.	Restricted	
R55.	Unrestricted	11,939,000
R56.	Total Net Position (Deficit)	\$35,582,000

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

Reporting Year: 2021

Form #13

R01. Enterprise Fund Name (Specify) (4 of 4) (Record Completed)	Storm Drainage ▼
Operating Revenues	
R02. Charges for Services	38,929,000
R03. Other Operating Revenues	1,919,000
R04. Total Operating Revenues	\$40,848,000
Operating Expenses	
R05. Personnel Services	13,604,000
R06. Contractual Services	15,985,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	11,098,000
R10. Other Operating Expenses	143,000
R11. Total Operating Expenses	\$40,830,000
R12. Operating Income (Loss)	\$18,000
Nonoperating Revenues	
R13. Investment Earnings	123,000
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	4,000
R33. Other Nonoperating Revenues	123,000
R34. Total Nonoperating Revenues	\$250,000
Nonoperating Expenses	
R35. Interest Expense	112,000
R36. Loss on Disposal of Capital Assets	
R37. Other Nonoperating Expenses	
R38. Total Nonoperating Expenses	\$112,000
R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$156,000
Capital Contributions	
R40. Federal	
R41. State	
R42. County	
R43. Other Government	
R44. Other Capital Contributions	7,681,000

R45.	Total Capital Contributions	\$7,681,000
R46.	Transfers In	118,000
R47.	Transfers Out	-4,308,000
	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	\$3,647,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$273,406,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$277,053,000
	Net Position (Deficit)	
R53.	Net Investment in Capital Assets	256,568,000
R54.	Restricted	1,411,000
R55.	Unrestricted	19,074,000
R56.	Total Net Position (Deficit)	\$277,053,000

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

Back to Form: Functional Revenue Details

Reporting Year: 2021

Form #15

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	17,932,000
			Sub Total:	\$17,932,000
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Other Transportation 1	19,929,000
			Sub Total:	\$19,929,000
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Other Public Safety 1	96,000
			Sub Total:	\$96,000
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Other Public Safety 1	6,437,000
			Sub Total:	\$6,437,000
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Other Community Development 1	3,007,000
			Sub Total:	\$3,007,000
IntergovernmentalFederal	Workforce Investment Act (WIA)	TransportationCommunityDevelopment	Other Community Development 1	30,000
			Sub Total:	\$30,000
ChargesforCurrentServices	Animal Shelter Fees and Charges	TransportationCommunityDevelopment	Other Community Development 1	370,000
			Sub Total:	\$370,000
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation	8,819,000
			Sub Total:	\$8,819,000
ChargesforCurrentServices	First Aid and Ambulance Charges	GeneralGovernmentPublicSafety	Emergency Medical Service	27,414,000
			Sub Total:	\$27,414,000
ChargesforCurrentServices	Golf Course Fees	HealthCultureLeisure	Golf Courses	66,000
			Sub Total:	\$66,000
ChargesforCurrentServices	Parking Facility Charges	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	1,091,000
			Sub Total:	\$1,091,000
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation	507,000
			Sub Total:	\$507,000
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	13,146,000
			Sub Total:	\$13,146,000
ChargesforCurrentServices	Special Fire Department Services	GeneralGovernmentPublicSafety	Fire	24,000
			Sub Total:	\$24,000
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police	7,418,000
			Sub Total:	\$7,418,000
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	1,291,000
			Sub Total:	\$1,291,000
ChargesforCurrentServices	Zoning Fees and Subdivision Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	480,000
			Sub Total:	\$480,000

Functional Revenue Total: \$108,057,000
Other Functional Revenue Total: \$267,661,000
Functional Revenue Grand Total: \$375,718,000

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

Reporting Year: 2021

Form #16

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
Taxes			
R01. Secured and Unsecured Property Taxes	144,657,000	144,657,000	144,657,000
R02. Supplemental Roll Secured and Unsecured Property Taxes	2,975,000	2,975,000	2,975,000
R03. Property Tax In-Lieu of Vehicle License Fees	51,809,000	51,809,000	51,809,000
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	99,436,000	99,436,000	99,436,000
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit	17,932,000	17,932,000	17,932,000
R18. Transient Occupancy Taxes	3,093,000	3,093,000	3,093,000
R19. Franchises	5,659,000	5,659,000	5,659,000
R20. Business License Taxes	33,923,000	33,923,000	33,923,000
R21. Real Property Transfer Taxes	15,570,000	15,570,000	15,570,000
R22. Utility Users Taxes	62,164,000	62,164,000	62,164,000
R23. Construction Development Taxes			
Taxes – Other			
R24. Admission Tax			
R25. Parking Tax			
R27. Other Taxes – Other (Specify)	0	116,845,000	116,845,000
R27a.	Specify Functional Revenues	Select Expenditure Function	Functional Revenues
		Select ▼	Add
R27b.	Specify General Revenues	General Revenues	
	Measure U	116,845,000	Delete
			Add
	Total:	116,845,000	
	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R28. Total Taxes	\$17,932,000	\$536,131,000	\$554,063,000

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

Reporting Year: 2021

Form #17

	Functional Revenues
Special Benefit Assessments	
R01. Fire	<input style="width: 100%;" type="text"/>
R02. Paramedics	<input style="width: 100%;" type="text"/>
R03. Police	<input style="width: 100%;" type="text"/>
R04. Lighting	<input style="width: 100%;" type="text"/>
R05. Other Special Benefit Assessments (Specify)	<input style="width: 100%;" type="text" value="52,048,000"/>

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

<input style="width: 95%;" type="text" value="BID"/>	Community Promotion ▼	15,021,000	<input type="button" value="Delete"/>
<input style="width: 95%;" type="text" value="Parcel Tax"/>	Libraries ▼	8,446,000	<input type="button" value="Delete"/>
<input style="width: 95%;" type="text" value="Park Maintenance"/>	Parks and Recreation ▼	2,082,000	<input type="button" value="Delete"/>
<input style="width: 95%;" type="text" value="Transportation district"/>	Streets/Highways/Storm Drains ▼	1,636,000	<input type="button" value="Delete"/>
<input style="width: 95%;" type="text" value="Landscape and Lighting"/>	Streets – Trees/Landscaping ▼	24,863,000	<input type="button" value="Delete"/>
<input style="width: 95%;" type="text"/>	Select ▼	<input style="width: 95%;" type="text"/>	<input type="button" value="Add"/>
Total:		52,048,000	

R06. **Total Special Benefit Assessments**

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

Reporting Year: 2021

Form #18

	Functional Revenues A	General Revenues B	Total Revenues C
Licenses and Permits			
R01. Animal Licenses	<input type="text"/>	347,000	347,000
R02. Bicycle Licenses	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Construction Permits	<input type="text"/>	18,326,000	18,326,000
R04. Street and Curb Permits	<input type="text"/>	3,451,000	3,451,000
R05. Other Licenses and Permits (Specify)	8,058,000	<input type="text"/>	8,058,000

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

<input type="text" value="Business Permit"/>	<input type="text" value="Management and Support"/>	<input type="text" value="6,310,000"/>	<input type="button" value="Delete"/>
<input type="text" value="Marina Fee"/>	<input type="text" value="Other Community Development 1"/>	<input type="text" value="1,748,000"/>	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="button" value="Add"/>
Total:		<input type="text" value="8,058,000"/>	

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

<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>
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	Functional Revenues A	General Revenues B	Total Revenues C
R06. Total Licenses and Permits	\$8,058,000	\$22,124,000	\$30,182,000

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

Reporting Year: 2021

Form #19

	Functional Revenues A	General Revenues B	Total Revenues C
Fines, Forfeitures, and Penalties			
R01. Vehicle Code Fines	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03. Forfeitures and Penalties	<input type="text"/>	7,891,000	7,891,000
R03.5 Other Fines (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>

R03.5a

Specify Functional Revenues	Select Expenditure Function	Functional Revenues
<input type="text"/>	Select ▼	<input type="text"/> <input type="button" value="Add"/>

R03.5b

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
R04. Total Fines, Forfeitures, and Penalties	\$0	\$7,891,000	\$7,891,000

	Functional Revenues A	General Revenues B	Total Revenues C
Revenue from Use of Money and Property			
R05. Investment Earnings	<input type="text"/>	4,830,000	4,830,000
R06. Rents and Concessions	<input type="text"/>	9,881,000	9,881,000
R07. Royalties	<input type="text"/>	<input type="text"/>	<input type="text"/>
R09.5 Other Revenue from Use of Money and Property (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>

R09.5a

Specify Functional Revenues	Select Expenditure Function	Functional Revenues
<input type="text"/>	Select ▼	<input type="text"/> <input type="button" value="Add"/>

R09.5b

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
R10. Total Revenue from Use of Money and Property	\$0	\$14,711,000	\$14,711,000

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

Reporting Year: 2021

Form #20

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
Intergovernmental – State				
R01.	Homeowners Property Tax Relief	0	936,000	936,000
R03.	Gasoline Tax	19,929,000	0	19,929,000
R04.	Peace Officers Standards and Training	96,000	0	96,000
R05.	Off-Highway Motor Vehicle In-Lieu Fee	0	375,000	375,000
R07.5	Other Intergovernmental – State (Specify)	0	0	0

R07.5a **Specify General Revenues** **General Revenues**

		Add
--	--	-----

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
State Grants – Other				
R08.	Mandated Cost	0	332,000	332,000
R09.	Public Safety – Prop. 172	6,437,000	0	6,437,000
R10.	Public Safety – 2011	0	0	0
R31.	Other State Grants – Other (Specify)	13,193,000	0	13,193,000

R31a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

Community Development	Other Community Development 1	4,311,000	Delete
Intergovernmental - State -Grant - EPA managemen	Other Community Development 1	211,000	Delete
Intergovernmental - State - Grant - Park Constructi	Parks and Recreation	7,186,000	Delete
Park & Rec	Parks and Recreation	141,000	Delete
START	Parks and Recreation	485,000	Delete
Law Enforcement	Police	859,000	Delete
	Select	0	Add
Total:		13,193,000	

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
R32.	Total Intergovernmental – State	\$39,655,000	\$1,643,000	\$41,298,000

City of Sacramento
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Intergovernmental – Federal, County, and Other Taxes In-Lieu

Reporting Year: 2021

Form #21

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – Federal			
R13. Community Development Block Grant	3,007,000		3,007,000
R14. Workforce Investment Act (WIA)	30,000		30,000
R15. Other Federal Grants (Specify)	171,651,000		171,651,000

R15a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

<input type="text" value="Contribution from Non Government Sources"/>	Other Community Development 1 ▼	13,681,000	Delete
<input type="text" value="Other Federal - Community Development"/>	Other Community Development 1 ▼	129,795,000	Delete
<input type="text" value="Relief Other Federal - Habitat Restoration Project"/>	Other Community Development 1 ▼	1,217,000	Delete
<input type="text" value="Search and Rescue"/>	Other Community Development 1 ▼	1,809,000	Delete
<input type="text" value="Other Federal - Law Enforcement"/>	Other Public Safety 1 ▼	5,457,000	Delete
<input type="text" value="Other Federal - Road Bridge and Trail Construction"/>	Streets/Highways/Storm Drains ▼	14,571,000	Delete
<input type="text" value="Other Federal - Road Bridge and Trail Construction"/>	Streets – Trees/Landscaping ▼	5,121,000	Delete
<input type="text"/>	Select ▼		Add
Total:		171,651,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. Total Intergovernmental – Federal	\$174,688,000		\$174,688,000

Intergovernmental – County

R17. County Grants of State Gasoline Tax			
R18. Other County Grants (Specify)			

R18.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

<input type="text"/>	Select ▼		Add
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R18.5b **Specify General Revenues** **General Revenues**

<input type="text"/>		Add
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	Functional Revenues A	General Revenues B	Total Revenues C
R19. Total Intergovernmental – County	\$0	\$0	\$0

R20. Other Taxes In-Lieu (Specify)			
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R20.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

<input type="text"/>	Select ▼		Add
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R20.5b **Specify General Revenues** **General Revenues**

<input type="text"/>		Add
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City of Sacramento
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Charges for Current Services

Reporting Year: 2021

Form #22

	Functional Revenues												
Charges for Current Services													
R01. Zoning Fees and Subdivision Fees	480,000												
R04. Special Police Department Services	7,418,000												
R06. Special Fire Department Services	24,000												
R07. Plan Checking Fees	13,146,000												
R09. Animal Shelter Fees and Charges	370,000												
R10. Engineering Fees, Inspection and Other Charges	8,819,000												
R11. Street, Sidewalk, and Curb Repairs Charges	1,291,000												
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	27,414,000												
R20. Library Fines and Fees													
R23. Parking Facility Charges	1,091,000												
R24. Parks and Recreation Fees	507,000												
R25. Golf Course Fees	66,000												
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)	11,879,000												
R41a. Specify Functional Revenues Select Expenditure Function													
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 35%; border: 1px solid black; padding: 2px;">Various administration fees</td> <td style="width: 20%; border: 1px solid black; padding: 2px;">Management and Support</td> <td style="width: 15%; border: 1px solid black; padding: 2px; text-align: right;">11,879,000</td> <td style="width: 30%; border: 1px solid black; padding: 2px; text-align: right;">Delete</td> </tr> <tr> <td style="border: 1px solid black; height: 20px;"></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; padding: 2px; text-align: right;">Add</td> </tr> <tr> <td colspan="2" style="text-align: right; padding: 2px;">Total:</td> <td style="border: 1px solid black; padding: 2px; text-align: right;">11,879,000</td> <td></td> </tr> </table>		Various administration fees	Management and Support	11,879,000	Delete		Select		Add	Total:		11,879,000	
Various administration fees	Management and Support	11,879,000	Delete										
	Select		Add										
Total:		11,879,000											
R42. Total Charges for Current Services	\$72,505,000												

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

Reporting Year: 2021

Form #23

	Functional Revenues A	General Revenues B	Total Revenues C
Miscellaneous Revenues			
R01. Development Impact Fees	0	26,768,000	26,768,000
R04. Contributions from Nongovernmental Sources	0	56,545,000	56,545,000
R05. Other Miscellaneous Revenues (Specify)	10,832,000	1,251,000	12,083,000

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

Other Fire district Escheat Rev - Training participation	Fire	7,226,000	Delete
Auto Dealership Settlement	Management and Support	3,186,000	Delete
Successor and other Agency Payment for Debt	Other Community Development 1	420,000	Delete
	Select		Add
Total:		10,832,000	

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

Escheat Rev	1,144,000	Delete
Proceeds from Sale of real property	107,000	Delete
		Add
Total:	1,251,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R10. Total Miscellaneous Revenues	\$10,832,000	\$84,564,000	\$95,396,000
R11. Grand Totals	\$375,718,000	\$667,064,000	\$1,042,782,000

City of Sacramento
 Cities' Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 General Government and Public Safety

Go to Form: Functional Revenue Details

Reporting Year: 2021

Form #24

	Current Expenditures	Functional Revenues	Net Expenditures/(Excess Revenues)
	A	B	C
General Government			
R01. Legislative	32,854,000		32,854,000
R02. Management and Support	92,473,000	21,375,000	71,098,000
R10. Other General Government 1			
R11. Other General Government 2			
R12. Total General Government	\$125,327,000	\$21,375,000	\$103,952,000
Public Safety			
R13. Police	211,124,000	8,277,000	202,847,000
R24. Fire	145,352,000	7,250,000	138,102,000
R25. Emergency Medical Service	18,797,000	27,414,000	-8,617,000
R26. Animal Regulation	7,409,000		7,409,000
R27. Weed Abatement			
R28. Street Lighting	8,134,000		8,134,000
R29. Disaster Preparedness			
R33. Other Public Safety 1		11,990,000	-11,990,000
R34. Other Public Safety 2			
R35. Total Public Safety	\$390,816,000	\$54,931,000	\$335,885,000

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

Go to Form: Functional Revenue Details

Reporting Year: 2021

Form #25

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Transportation			
R01. Streets/Highways/Storm Drains	10,204,000	36,521,000	-26,317,000
R02. Streets – Trees/Landscaping	10,331,000	29,984,000	-19,653,000
R03. Parking Facility	7,680,000		7,680,000
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1		19,929,000	-19,929,000
R08. Other Transportation 2			
R09. Total Transportation	\$28,215,000	\$86,434,000	\$-58,219,000
Community Development			
R10. Planning	5,442,000		5,442,000
R11. Construction and Engineering Regulation	35,850,000	22,445,000	13,405,000
R12. Redevelopment			
R13. Housing			
R14. Employment			
R15. Community Promotion		15,021,000	-15,021,000
R16. Other Community Development 1	193,115,000	156,599,000	36,516,000
R17. Other Community Development 2			
R18. Total Community Development	\$234,407,000	\$194,065,000	\$40,342,000

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

Go to Form: Functional Revenue Details

Reporting Year: 2021

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	39,993,000	10,401,000	29,592,000
R21. Marina and Wharfs	1,000,000		1,000,000
R22. Libraries	21,222,000	8,446,000	12,776,000
R23. Museums	6,186,000		6,186,000
R24. Golf Courses	244,000	66,000	178,000
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1	5,060,000		5,060,000
R28. Other Culture and Leisure 2			
R29. Total Culture and Leisure	\$73,705,000	\$18,913,000	\$54,792,000

City of Sacramento
Cities' Financial Transactions Report
Statement of Net Expenditures - Governmental Funds
Public Utilities and Other Expenditures

Go to Form: Functional Revenue Details

Reporting Year: 2021

Form #27

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

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

Reporting Year: 2021

Form #28

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Debt Service			
R01. Principal Payments on Long-Term Debt	26,228,000		26,228,000
R02. Interest Payments on Long-Term Debt	21,661,000		21,661,000
R02.5 Lease Principal			
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service			
R05. Total Debt Service	\$47,889,000		\$47,889,000
Capital Outlay			
R06. General Government	3,543,000		3,543,000
R07. Public Safety	15,182,000		15,182,000
R08. Transportation	35,133,000		35,133,000
R09. Community Development	40,461,000		40,461,000
R10. Health			
R11. Culture and Leisure	36,107,000		36,107,000
R12. Public Utilities			
R13. Other Expenditures			
R14. Total Capital Outlay	\$130,426,000		\$130,426,000
R15. Grand Totals	\$1,030,785,000	\$375,718,000	\$655,067,000

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

Form #29

Reporting Year: 2021

Operating Expenditures	
R01. Salaries and Wages	405,918,000
R02. Retirement Benefits	123,278,000
R03. Other Employee Benefits	107,814,000
Contract Services	
R04. Private	
R05. Governmental Agencies	
R06. Materials and Supplies	23,119,000
R07. Other Operating Expenditures	192,341,000
R08. Total Operating Expenditures	\$852,470,000
Debt Service	
R09. Principal Payments on Long-Term Debt	26,228,000
R10. Interest Payments on Long-Term Debt	21,661,000
R11. Lease Principal	
R11.5 Principal and Interest on Short-Term Notes and Warrants	
R12. Other Debt Service	
R13. Total Debt Service	\$47,889,000
Capital Outlay	
R14. Land	
R15. Buildings and Improvements	2,822,000
R16. Equipment	204,000
R17. Other Capital Outlay	127,400,000
R18. Total Capital Outlay	\$130,426,000
R19. Grand Total Expenditures	\$1,030,785,000
Supplemental Data	
Major Project Expenditures	
R20. Pursuant to Competitive Bidding	130,426,000
R21. Other than Competitive Bidding	0
R22. Total Major Project Expenditures	\$130,426,000

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

Reporting Year: 2021

Form #30

R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	11,997,000
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	106,614,000
R13. Transfers Out	-80,551,000
R13.5 Other Financing Sources (Uses) – Other	11,255,000
R14. Total Other Financing Sources (Uses)	\$37,318,000
Special and Extraordinary Items	
R15. Special Item	
R16. Extraordinary Item	
R17. Total Special and Extraordinary Items	\$0
R18. Net Change in Fund Balance	\$49,315,000
R19. Fund Balance (Deficit), Beginning of Fiscal Year	\$661,004,000
R20. Adjustment	
R21. Reason for Adjustment	
R22. Fund Balance (Deficit), End of Fiscal Year	\$710,319,000

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

Reporting Year: 2021

Form #3C

		Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private- Purpose Trust Funds	Custodial Funds
Additions					
Contributions					
R01.	Employer	3,822,000			
R02.	Plan Members	16,000			
R03.	Private Contributions				
R04.	Contributions to Pooled Investments				
R05.	Other Contributions				
R06.	Total Contributions	\$3,838,000	\$0	\$0	\$0
Investment Income (Loss)					
R07.	Net Appreciation (Depreciation) in Fair Value of Investments	67,367,000			-1,716,000
R08.	Interest	3,238,000		290,000	2,781,000
R09.	Dividends	3,674,000			
R10.	Other Investment Income				
R11.	(Investment Expense)	-1,129,000			-274,000
Securities Lending Income (Loss)					
R12.	Securities Lending Income				
R13.	(Securities Lending Expense)				
R14.	Net Securities Lending Income (Loss)	\$0	\$0	\$0	\$0
R15.	Net Investment Income (Loss)	\$73,150,000	\$0	\$290,000	\$791,000
R15.5	Tax Revenues				
R16.	Receipts from Depositors				165,781,000
R17.	Other Additions			28,505,000	30,003,000
R18.	Total Additions	\$76,988,000	\$0	\$28,795,000	\$196,575,000
Deductions					
R19.	Benefit Payments	28,992,000			
R20.	Refunds of Contributions				
R21.	Administrative Expenses				2,177,000
R22.	Payments to and for Depositors				65,774,000
R23.	Distributions from Pooled Investments				
R24.	Other Deductions			15,758,000	27,999,000
R25.	Total Deductions	\$28,992,000	\$0	\$15,758,000	\$95,950,000
R26.	Change in Net Position	\$47,996,000	\$0	\$13,037,000	\$100,625,000
R27.	Net Position (Deficit), Beginning of Fiscal Year	\$263,137,000	\$191,572,000	\$-194,364,000	
R28.	Adjustment		-191,572,000		191,572,000
R29.	Reason for Adjustment		Reason for Adjustment: I		Reason for Adjustment: I
R30.	Net Position (Deficit), End of Fiscal Year	\$311,133,000	\$0	\$-181,327,000	\$292,197,000

Note:

(R29) *Inv-Reason for Adjustment:* Reason for Adjustment: New Presentation for GASB 84. See Custodial Funds Adjustments.

(R29) *Cus-Reason for Adjustment:* Reason for Adjustment: New Presentation for GASB 84. Funds moved from Investment Trust Fund.

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

Go to Report: Detail Summary of Long-Term Debt

Reporting Year: 2021

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	\$262,320,000
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	3,810,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$258,510,000
R22. Principal Payable, Current Portion	3,945,000
R23. Principal Payable, Noncurrent Portion	\$254,565,000
R24. Interest Paid in Current Fiscal Year	14,568,689
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	18,378,701

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Reporting Year: 2021

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	\$7,030,000
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	475,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$6,555,000
R22. Principal Payable, Current Portion	490,000
R23. Principal Payable, Noncurrent Portion	\$6,065,000
R24. Interest Paid in Current Fiscal Year	196,315
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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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	\$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

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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	\$85,571,386
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	473,841
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$85,097,545
R22. Principal Payable, Current Portion	2,233,841
R23. Principal Payable, Noncurrent Portion	\$82,863,704
R24. Interest Paid in Current Fiscal Year	4,169,102
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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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	\$100,382,516
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	\$99,759,075
R22. Principal Payable, Current Portion	623,441
R23. Principal Payable, Noncurrent Portion	\$99,135,634
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	

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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	\$421,352
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	5,295
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$416,057
R22. Principal Payable, Current Portion	5,295
R23. Principal Payable, Noncurrent Portion	\$410,762
R24. Interest Paid in Current Fiscal Year	21,565
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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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	\$1,729,857
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	1,730,185
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	-328
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	46,715
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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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	\$7,141,805
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	7,144,816
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	-3,011
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	192,910
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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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	\$2,901,204
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	2,901,204
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	78,333
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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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	\$3,161,890
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	3,168,800
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	-6,910
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	85,557
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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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	2025
R12. Principal Authorized	30,855,000
R13. Principal Issued to Date	30,855,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$29,100,418
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	690,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	1,186,421
R20. Principal Defeased in Current Fiscal Year	24,835,000
R21. Principal Payable, End of Fiscal Year	\$2,388,997
R22. Principal Payable, Current Portion	768,385
R23. Principal Payable, Noncurrent Portion	\$1,620,612
R24. Interest Paid in Current Fiscal Year	132,000
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	412,563

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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	\$28,555,422
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	4,580,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	768,101
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$23,207,321
R22. Principal Payable, Current Portion	5,583,101
R23. Principal Payable, Noncurrent Portion	\$17,624,220
R24. Interest Paid in Current Fiscal Year	1,137,250
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	2,860,188

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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	\$92,481,948
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	7,485,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	672,978
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$84,323,970
R22. Principal Payable, Current Portion	7,037,265
R23. Principal Payable, Noncurrent Portion	\$77,286,705
R24. Interest Paid in Current Fiscal Year	3,672,006
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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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	\$41,060,243
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	8,415,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	965,535
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$31,679,708
R22. Principal Payable, Current Portion	9,071,838
R23. Principal Payable, Noncurrent Portion	\$22,607,870
R24. Interest Paid in Current Fiscal Year	1,510,756
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (15 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	608,534
R15. Principal Payable, Beginning of Fiscal Year	\$60,205,750
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	870,000
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	\$59,006,973
R22. Principal Payable, Current Portion	1,243,777
R23. Principal Payable, Noncurrent Portion	\$57,763,196
R24. Interest Paid in Current Fiscal Year	2,508,163
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (16 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	12,487,407
R15. Principal Payable, Beginning of Fiscal Year	\$31,634,651
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	296,069
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$31,338,582
R22. Principal Payable, Current Portion	1,136,069
R23. Principal Payable, Noncurrent Portion	\$30,202,513
R24. Interest Paid in Current Fiscal Year	1,298,000
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (17 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	28,831,045
R15. Principal Payable, Beginning of Fiscal Year	\$293,425,811
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	1,150,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	1,100,447
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$291,175,364
R22. Principal Payable, Current Portion	2,300,447
R23. Principal Payable, Noncurrent Portion	\$288,874,917
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	

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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	2025
R12. Principal Authorized	20,610,000
R13. Principal Issued to Date	20,610,000
R14. Principal Unspent	15,506,566
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	3,930,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$16,680,000
R22. Principal Payable, Current Portion	4,070,000
R23. Principal Payable, Noncurrent Portion	\$12,610,000
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	

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R03. Purpose of Debt (19 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	\$188,390,000
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	2,890,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$185,500,000
R22. Principal Payable, Current Portion	2,015,000
R23. Principal Payable, Noncurrent Portion	\$183,485,000
R24. Interest Paid in Current Fiscal Year	4,090,465
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (20 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	900,319
R15. Principal Payable, Beginning of Fiscal Year	\$55,224,898
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	845,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	159,105
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$54,220,793
R22. Principal Payable, Current Portion	1,039,105
R23. Principal Payable, Noncurrent Portion	\$53,181,688
R24. Interest Paid in Current Fiscal Year	1,895,000
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (21 of 21) (Record Completed)	2020 Wastewater Refunding Revenue Bonds
R04. Nature of Revenue Pledged	Utility revenue
R05. Percent of Pledge	0%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Enterprise
R09. Year of Issue	2021
R10. Beginning Maturity Year	2021
R11. Ending Maturity Year	2043
R12. Principal Authorized	27,970,000
R13. Principal Issued to Date	27,970,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	
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	27,970,000
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	530,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$27,440,000
R22. Principal Payable, Current Portion	335,000
R23. Principal Payable, Noncurrent Portion	\$27,105,000
R24. Interest Paid in Current Fiscal Year	395,290
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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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	1,729,857	0	1,730,185	0	0	0
1993 Rev Bonds Ser. B Public Facilities - Gov	1993	2,901,204	0	2,901,204	0	0	0
2006 CIRBS Ser B	2006	41,865,000	0	1,485,000	40,380,000	1,575,000	38,805,000
2006 CIRBS Ser. E (Refunding) - Gov	2007	85,571,386	0	0	85,097,545	2,233,841	82,863,704
2015 Refunding Bonds - Gov	2015	92,481,948	0	7,485,000	84,323,970	7,037,265	77,286,705
2015 Series Revenue Bonds -- Golden 1 Center	2015	262,320,000	0	3,810,000	258,510,000	3,945,000	254,565,000
2016 Financing H Street Theater Complex	2016	7,030,000	0	475,000	6,555,000	490,000	6,065,000
Total Governmental Debt:		\$493,899,395	\$0	\$17,886,389	\$474,866,515	\$15,281,106	\$459,585,409
Internal Service							
Revenue Bonds							
2006 CIRBS Ser. E (Refunding) - ISF	2007	421,352	0	0	416,057	5,295	410,762
Total Internal Service Debt:		\$421,352	\$0	\$0	\$416,057	\$5,295	\$410,762
Enterprise							
Revenue Bonds							
1993 Rev Bond Ser. B Public Facilities - Ent	1993	3,161,890	0	3,168,800	0	0	0
1993 Rev Bonds Ser. A Public Facilities - Ent	1993	7,141,805	0	7,144,816	0	0	0
2006 CIRBS Ser. E (Refunding) - Ent	2007	100,382,516	0	0	99,759,075	623,441	99,135,634
2013 Wastewater Treatment Facilities	2013	29,100,418	0	690,000	2,388,997	768,385	1,620,612
2013 Water Treatment Facilities	2013	28,555,422	0	4,580,000	23,207,321	5,583,101	17,624,220
2015 Refunding Bonds - Ent	2015	41,060,243	0	8,415,000	31,679,708	9,071,838	22,607,870
2017 Water Revenue Bonds	2017	60,205,750	0	870,000	59,006,973	1,243,777	57,763,196
2018 Transient Occupancy Tax Revenue Bonds Tax Exempt	2019	293,425,811	0	1,150,000	291,175,364	2,300,447	288,874,917
2018 Transient Occupancy Tax Revenue Bonds Taxable	2019	20,610,000	0	3,930,000	16,680,000	4,070,000	12,610,000
2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds	2020	55,224,898	0	845,000	54,220,793	1,039,105	53,181,688
2019 Wastewater Bonds	2019	31,634,651	0	0	31,338,582	1,136,069	30,202,513
2020 Wastewater Refunding Revenue Bonds	2021	0	27,970,000	530,000	27,440,000	335,000	27,105,000
2020 Water Refunding Revenue Bonds	2020	188,390,000	0	2,890,000	185,500,000	2,015,000	183,485,000
Total Enterprise Debt:		\$858,893,404	\$27,970,000	\$34,213,616	\$822,396,813	\$28,186,163	\$794,210,650

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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	\$413,310
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	413,310
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$0
R19. Principal Outstanding, Current Portion	
R20. Principal Outstanding, Noncurrent Portion	\$0
R21. Interest Paid in Current Fiscal Year	3,069
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

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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	\$559,415
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	559,415
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$0
R19. Principal Outstanding, Current Portion	
R20. Principal Outstanding, Noncurrent Portion	\$0
R21. Interest Paid in Current Fiscal Year	7,521
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

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	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	559,415	0	559,415	0	0	0
Parking Equipmenet - Bank of America	2015	413,310	0	413,310	0	0	0
Total Enterprise Debt:		\$972,725	\$0	\$972,725	\$0	\$0	\$0

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (1 of 9) (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	\$1,291,199
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	56,833
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$260,722
R26. Principal Outstanding, End of Fiscal Year	\$1,234,366
R27. Principal Outstanding, Current Portion	59,391
R28. Principal Outstanding, Noncurrent Portion	\$1,174,975
R29. Interest Paid in Current Fiscal Year	58,104
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	
2022	59,391	55,546	114,937	Delete
2023	62,063	52,874	114,937	Delete
2024	64,856	50,081	114,937	Delete
2025	67,774	47,163	114,937	Delete
2026	70,824	44,113	114,937	Delete

Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2027-2036"/>	<input type="text" value="909,458"/>	<input type="text" value="239,902"/>	<input type="text" value="1,149,360"/>	<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="\$1,234,366"/>	<input type="text" value="\$489,679"/>	<input type="text" value="\$1,724,045"/>	

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (2 of 9) (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	\$2,034,324
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	75,753
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$347,520
R26. Principal Outstanding, End of Fiscal Year	\$1,958,571
R27. Principal Outstanding, Current Portion	79,162
R28. Principal Outstanding, Noncurrent Portion	\$1,879,409
R29. Interest Paid in Current Fiscal Year	91,545
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	
2022	79,162	88,136	167,298	Delete
2023	82,725	84,573	167,298	Delete
2024	86,447	80,851	167,298	Delete
2025	90,337	76,961	167,298	Delete
2026	94,402	72,895	167,297	Delete

Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2027-2038"/>	<input type="text" value="1,525,498"/>	<input type="text" value="482,038"/>	<input type="text" value="2,007,536"/>	<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="\$1,958,571"/>	<input type="text" value="\$885,454"/>	<input type="text" value="\$2,844,025"/>	

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (3 of 9) (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	\$13,588,998
R21. Adjustment to Principal in Current Fiscal Year	127,225
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	\$13,716,223
R27. Principal Outstanding, Current Portion	68,672
R28. Principal Outstanding, Noncurrent Portion	\$13,647,551
R29. Interest Paid in Current Fiscal Year	500,000
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	
2022	68,672	631,328	700,000	Delete
2023	171,832	628,168	800,000	Delete
2024	279,741	620,259	900,000	Delete
2025	315,916	609,084	925,000	Delete
2026	382,158	592,842	975,000	Delete

Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2027-2042	12,497,904	6,092,820	18,590,724	Delete
				Add Year
Total Estimated Payments	\$13,716,223	\$9,174,501	\$22,890,724	

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. Interest scheduled on the loan was 627225 for FY21 but the City was allowed

City of Sacramento
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Go to Report: Detail Summary of Construction Financing

Reporting Year: 2021

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (4 of 9) (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	\$2,316,135
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	2,316,135
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$11,092,709
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	48,701
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
<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

Fiscal Year(s) (YYYY-YYYY)

Principal

Interest

Total Debt Service

Add Year

Total Estimated Payments

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Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (5 of 9) (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	\$387,063
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	387,063
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$1,839,677
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	10,064
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
<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

Fiscal Year(s) (YYYY-YYYY)

Principal

Interest

Total Debt Service

Add Year

Total Estimated Payments

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Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (6 of 9) (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	\$160,840
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	160,840
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$764,459
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	4,182
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
<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

Fiscal Year(s) (YYYY-YYYY)

Principal

Interest

Total Debt Service

Add Year

Total Estimated Payments

City of Sacramento
 Cities' Financial Transactions Report
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Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (7 of 9) (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	10,000,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$6,817,914
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	470,892
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$2,241,637
R26. Principal Outstanding, End of Fiscal Year	\$6,347,022
R27. Principal Outstanding, Current Portion	482,746
R28. Principal Outstanding, Noncurrent Portion	\$5,864,276
R29. Interest Paid in Current Fiscal Year	167,637
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	
2022	482,746	155,783	638,529	Delete
2023	494,899	143,631	638,530	Delete
2024	507,357	131,172	638,529	Delete
2025	520,129	118,400	638,529	Delete
2026	533,222	105,307	638,529	Delete

Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	Delete	Add Year
2027-2033	3,808,669	341,773	4,150,442		
Total Estimated Payments	\$6,347,022	\$996,066	\$7,343,088		

City of Sacramento
 Cities' Financial Transactions Report
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Go to Report: Detail Summary of Construction Financing

Reporting Year: 2021

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (8 of 9) (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	\$2,119,869
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	89,157
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$419,218
R26. Principal Outstanding, End of Fiscal Year	\$2,030,712
R27. Principal Outstanding, Current Portion	91,983
R28. Principal Outstanding, Noncurrent Portion	\$1,938,729
R29. Interest Paid in Current Fiscal Year	72,147
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	
2022	91,983	69,008	160,991	Delete
2023	94,899	65,770	160,669	Delete
2024	97,907	62,429	160,336	Delete
2025	101,011	58,983	159,994	Delete
2026	104,213	55,427	159,640	Delete

Fiscal Year(s) (YYYY-YYYY)

Principal

Interest

Total Debt Service

2027-2038

1,540,699

342,921

1,883,620

Delete

Add Year

Total Estimated Payments

\$2,030,712

\$654,538

\$2,685,250

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

Go to Report: Detail Summary of Construction Financing

Reporting Year: 2021

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (9 of 9) (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	2042
R16. Principal Authorized	173,141,875
R17. Principal Received to Date	115,695,065
R18. Principal Expended to Date	115,695,065
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$44,910,967
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	70,784,098
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	\$115,695,065
R27. Principal Outstanding, Current Portion	
R28. Principal Outstanding, Noncurrent Portion	\$115,695,065
R29. Interest Paid in Current Fiscal Year	1,350,422
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	
2022	0	1,966,816	1,966,816	Delete
2023	4,909,701	1,904,272	6,813,973	Delete
2024	4,985,370	1,819,877	6,805,247	Delete
2025	5,070,481	1,734,043	6,804,524	Delete
2026	5,157,045	1,646,742	6,803,787	Delete

Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2027-2042"/>	<input type="text" value="95,572,468"/>	<input type="text" value="13,177,129"/>	<input type="text" value="108,749,597"/>	<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="\$115,695,065"/>	<input type="text" value="\$22,248,879"/>	<input type="text" value="\$137,943,944"/>	

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

Back to Form: Construction Financing

Reporting Year: 2021

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	1,291,199	0	56,833	1,234,366	59,391	1,174,975
Marina Phase II	1987	2,034,324	0	75,753	1,958,571	79,162	1,879,409
Marina South Basin Development	2005	13,588,998	0	0	13,716,223	68,672	13,647,551
Total Governmental Debt:		\$16,914,521	\$0	\$132,586	\$16,909,160	\$207,225	\$16,701,935
Enterprise							
Loans							
Construction of Basin 31 detention basin	2007	2,119,869	0	89,157	2,030,712	91,983	1,938,729
Contract 110 - Sewer line replacement	2002	387,063	0	387,063	0	0	0
Contract 4685 - Sewer line replacement	2002	160,840	0	160,840	0	0	0
Loan 120 - Wastewater projects	1999	2,316,135	0	2,316,135	0	0	0
Water meter installation	2009	6,817,914	0	470,892	6,347,022	482,746	5,864,276
Notes							
Accelerated Meter Installation and Pipe Replacement	2018	44,910,967	70,784,098	0	115,695,065	0	115,695,065
Total Enterprise Debt:		\$56,712,788	\$70,784,098	\$3,424,087	\$124,072,799	\$574,729	\$123,498,070

City of Sacramento
 Cities' Financial Transactions Report
 Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Reporting Year: 2021

Form #34

R01. Purpose of Debt (1 of 1) (Record Completed)

R02. Debt Type

R03. Fund Type

R05. Name of Lessor

R06. Name of Person or Organization

R07. Original Debt Term (years)

R08. Beginning Maturity Year (YYYY)

R09. Ending Maturity Year

R10. Initial Debt Obligation

R11. Principal Unspent

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$325,447	\$21,200	\$346,647
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	126,057		126,057
R15. Interest Paid in Current Fiscal Year		12,602	12,602
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$199,390	\$8,598	\$207,988
R18. Ending Balances, Current Portion	131,514	7,146	138,660
R19. Ending Balances, Noncurrent Portion	\$67,876	\$1,452	\$69,328
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
 Detail Summary of Lease Obligations

Back to Form: Lease Obligations

Reporting Year: 2021

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						
Marina South Basin	Bank of America	126,057	12,602	207,988	131,514	67,876
Total Governmental Debt:		\$126,057	\$12,602	\$207,988	\$131,514	\$67,876

City of Sacramento
 Cities' Financial Transactions Report
 Debt Service Reconciliation

Go to Report: Debt Summary

Reporting Year: 2021

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt	43,074,589	21,565	31,980,837
R02. Other Long-Term Debt			10,590
R03. Construction Financing	782,235		1,653,153
R04. Lease Obligations	138,659		
R05. Total Debt Payments from Debt Forms	\$43,995,483	\$21,565	\$33,644,580
R06. Debt Service	47,889,000	16,000	30,247,000
R07. Difference	\$-3,893,517	\$5,565	\$3,397,580
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

Reporting Year: 2021

Summary Form #31-34

	Governmental Funds		Proprietary Funds	
	Principal Paid in CY	Interest Paid in CY	Internal Service	Enterprise
			Interest Paid in CY	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	17,886,389	25,188,200	21,565	31,980,837
R05. Total Other Agency Debt				
R06. Total Long-Term Debt	17,886,389	25,188,200	21,565	31,980,837
Other Long-Term Debt				
R07. Total Loans				
R08. Total Notes				
R09. Total Other - Leases (<10 years)				10,590
R10. Total Other Long-Term Debt				10,590
Construction Financing				
R11. Total Loans	132,586	649,649		302,731
R12. Total Notes				1,350,422
R13. Total Other				
R14. Total Construction Financing	132,586	649,649		1,653,153
Lease Obligations				
R15. Total Contracts				
R16. Total Leases	126,057	12,602		
R17. Total Rent				
R18. Total Other				
R19. Total Lease Obligation	126,057	12,602		
R20. Total Debt Payments from Debt Forms	18,145,032	25,850,451	21,565	33,644,580
Debt Service				
	Principal Payments	Interest Payments		
R21. Principal Payments on Long Term Debt	18,018,975			
R22. Interest Payments on Long-Term Debt		25,850,451		
R23. Lease Principal	126,057			
R24. Total	18,145,032	25,850,451		

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

Reporting Year: 2021

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	1,023		1,023
R13. Police Officers	731		731
R14. Fire Protection	37		37
R15. Fire Fighters	610		610
R16. Emergency Medical	610		610

City of Sacramento
 Cities' Financial Transactions Report
 Balance Sheet
 Governmental Funds

Reporting Year: 2021

Form #37

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	224,398,000	263,875,000	13,599,000	195,952,000	6,677,000	704,501,000
R02. Investments						
R03. Accounts Receivable (net)	27,412,000	2,744,000	832,000	8,290,000		39,278,000
R04. Taxes Receivable	31,956,000	28,286,000				60,242,000
R05. Interest Receivable (net)	627,000	416,000	24,000	168,000	12,000	1,247,000
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	1,084,000	8,783,000				9,867,000
R12. Loans, Notes, and Contracts Receivable	1,931,000	950,000	136,935,000			139,816,000
R13. Other Assets 1	2,354,000	26,174,000	12,249,000	15,104,000		55,881,000
R14. Other Assets 2		160,000		12,600,000		12,760,000
R15. Other Assets 3			22,562,000			22,562,000
R16. Total Assets	\$289,762,000	\$331,388,000	\$186,201,000	\$232,114,000	\$6,689,000	\$1,046,154,000
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$289,762,000	\$331,388,000	\$186,201,000	\$232,114,000	\$6,689,000	\$1,046,154,000
Liabilities						
R19. Accounts Payable	17,832,000	17,410,000		9,170,000	9,000	44,421,000
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds				3,455,000		3,455,000
R23. Due to Other Governments						
R24. Advances from Other Funds	1,931,000	6,424,000				8,355,000
R25. Deposits and Advances	25,000	2,369,000				2,394,000
R26. Loans and Notes Payable						
R27. Other Liabilities 1	21,059,000	39,000				21,098,000
R28. Other Liabilities 2	92,000					92,000
R29. Other Liabilities 3	479,000	56,875,000		5,401,000		62,755,000
R30. Total Liabilities	\$41,418,000	\$83,117,000	\$0	\$18,026,000	\$9,000	\$142,570,000
R31. Deferred Inflows of Resources	8,351,000	20,731,000	149,184,000	14,999,000		193,265,000
R32. Total Liabilities and Deferred Inflows of Resources	\$49,769,000	\$103,848,000	\$149,184,000	\$33,025,000	\$9,000	\$335,835,000
Fund Balances (Deficits)						
R33. Nonspendable	1,084,000	8,783,000			578,000	10,445,000
R34. Restricted		147,435,000	22,562,000	208,141,000	6,102,000	384,240,000
R35. Committed	208,491,000	94,644,000	12,157,000			315,292,000
R36. Assigned	103,000	86,000	2,298,000			2,487,000
R37. Unassigned	30,315,000	-23,408,000		-9,052,000		-2,145,000

000

R30.	Total Fund Balances (Deficits)	\$239,993,000	\$227,540,000	\$37,017,000	\$199,089,000	\$6,680,000	\$710,319,000
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$289,762,000	\$331,388,000	\$186,201,000	\$232,114,000	\$6,689,000	\$1,046,154,000

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

Reporting Year: 2021

Form #38

	Enterprise	Internal Service
Assets		
Current Assets		
Cash and Investments		
R01. Unrestricted	365,564,000	133,455,000
R02. Restricted	0	
R03. Accounts Receivable (net)	54,783,000	174,000
R04. Taxes Receivable	2,677,000	
R05. Interest Receivable (net)	1,336,000	256,000
R06. Due from Other Funds	0	3,705,000
R07. Due from Other Governments	0	
R08. Inventories	1,228,000	
R09. Prepaid Items	266,000	3,746,000
R10. Other Current Assets 1	46,000	
R11. Other Current Assets 2	2,105,000	
R12. Total Current Assets	\$428,005,000	\$141,336,000
Noncurrent Assets		
R13. Cash and Investments, Restricted	150,612,000	
R14. Investments		
R15. Loans, Notes, and Contracts Receivable	969,000	
Capital Assets		
R16. Land	47,806,000	
R17. Buildings and Improvements <i>(Report at cost.)</i>	337,976,000	7,454,000
R18. Equipment <i>(Report at cost.)</i>	76,104,000	543,000
R18.5 Infrastructure <i>(Report at cost.)</i>		
R19. Intangible Assets – Amortizable <i>(Report at cost.)</i>	112,000	
R20. Construction in Progress	665,116,000	81,000
R21. Intangible Assets – Nonamortizable		
R22. Other Capital Assets <i>(Report at cost.)</i>	1,505,280,000	193,295,000
R23. Less: Accumulated Depreciation/Amortization	-811,123,000	-112,005,000
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1		13,349,000
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$1,972,852,000	\$102,717,000
R27. Total Assets	\$2,400,857,000	\$244,053,000
Deferred Outflows of Resources		
R28. Related to Pensions	16,295,000	1,809,000
R28.5 Related to OPEB	2,823,000	376,000
R28.6 Related to Debt Refunding	10,543,000	
R29. Other Deferred Outflows of Resources		
R30. Total Deferred Outflows of Resources	\$29,661,000	\$2,185,000

R31.	Total Assets and Deferred Outflows of Resources	\$2,430,518,000	\$246,238,000
	Liabilities		
	Current Liabilities		
R32.	Accounts Payable	37,905,000	3,387,000
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	6,241,000	2,000
R35.	Due to Other Funds	250,000	
R36.	Due to Other Governments		
R37.	Deposits and Advances	1,045,000	5,000
R38.	Accrued Compensated Absences	521,000	68,000
R39.	Long-Term Debt, Due Within One Year	28,760,892	5,295
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	3,338,000	24,676,705
R42.	Other Current Liabilities 2	3,848,108	258,000
R43.	Total Current Liabilities	\$81,909,000	\$28,402,000
	Noncurrent Liabilities		
R44.	Deposits and Advances, Net of Current Portion	4,994,000	
R45.	Compensated Absences, Net of Current Portion	7,704,000	1,088,000
R46.	General Obligation Bonds		
R47.	Revenue Bonds	794,210,650	410,762
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	123,498,070	
R55.	Lease Principal		
R56.	Net Pension Liability	116,810,280	16,009,238
R57.	Net OPEB Liability	40,930,000	5,510,000
R58.	Other Noncurrent Liabilities 1	4,038,000	78,124,000
R59.	Other Noncurrent Liabilities 2	14,443,000	
R60.	Total Noncurrent Liabilities	\$1,106,628,000	\$101,142,000
R61.	Total Liabilities	\$1,188,537,000	\$129,544,000
	Deferred Inflows of Resources		
R62.	Related to Pensions	12,027,000	5,000
R62.5	Related to OPEB	15,411,000	2,000,000
R62.6	Related to Debt Refunding	403,000	
R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$27,841,000	\$2,005,000
R65.	Total Liabilities and Deferred Inflows of Resources	\$1,216,378,000	\$131,549,000
R66.	Total Net Position (Deficit)	\$1,214,140,000	\$114,689,000
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets	1,167,408,000	88,952,000
R68.	Restricted	45,453,000	
R69.	Unrestricted	1,279,000	25,737,000
R70.	Total Net Position (Deficit)	\$1,214,140,000	\$114,689,000

R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$2,430,518,000	\$246,238,000
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City of Sacramento
 Cities' Financial Transactions Report
 Statement of Fiduciary Net Position
 Fiduciary Funds

Reporting Year: 2021

Form #3

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private- Purpose Trust Funds	Custodial Funds
Assets				
R01. Cash and Investments	13,416,000		32,224,000	307,481,000
Investments, at Fair Value				
R02. Short-Term Investments				
R03. U.S. Government Obligations	2,962,000			
R04. Municipal Bonds	38,438,000			
R05. Domestic Corporate Bonds	39,181,000			
R06. International Bonds				
R07. Domestic Stocks	194,776,000			
R08. International Stocks	23,005,000			
R09. Real Estate	824,000			
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments				
R13. Total Investments	\$299,186,000	\$0	\$0	\$0
R14. Receivables (net)	849,000			652,000
R14.5 Other Current Assets			173,000	25,624,000
R15. Due from Other Governments			770,000	
Capital Assets				
R15.5 Capital Assets, Not Being Depreciated			4,969,000	
R15.6 Other Capital Assets, Net of Depreciation			97,000	
R15.7 Net Pension Asset				
R15.8 Net OPEB Asset				
R15.9 Other Noncurrent Assets			4,815,000	
R19. Total Assets	\$313,451,000	\$0	\$43,048,000	\$333,757,000
Deferred Outflows of Resources				
R20. Related to Pensions			1,139,000	
R20.5 Related to OPEB				
R20.6 Related to Debt Refunding				
R20.7 Other Deferred Outflows of Resources				
R20.8 Total Deferred Outflows of Resources	0	0	1,139,000	0
R21. Total Assets and Deferred Outflows of Resources	\$313,451,000	\$0	\$44,187,000	\$333,757,000
Liabilities				
R22. Accounts Payable	2,318,000		637,000	7,000
R23. Deposits and Advances				
R23.5 Other Current Liabilities			282,000	
R24. Due to Other Governments				
R24.5 Net Pension Liability				
R24.6 Net OPEB Liability				

R24.7	Other Long-Term Liabilities			224,595,000	41,553,000
R28.	Total Liabilities	\$2,318,000	\$0	\$225,514,000	\$41,560,000
	Deferred Inflows of Resources				
R29.	Related to Pensions				
R29.5	Related to OPEB				
R29.6	Related to Debt Refunding				
R29.7	Other Deferred Inflows of Resources				
R29.8	Total Deferred Inflows of Resources	0	0	0	0
R30.	Total Liabilities and Deferred Inflows of Resources	\$2,318,000	\$0	\$225,514,000	\$41,560,000
	Net Position Restricted for				
R31.	Pension and Other Employee Benefits	311,133,000			
R32.	Investment Trusts				
R33.	Private-Purpose Trusts			-181,327,000	
R34	Custodial Funds				292,197,000
R35.	Total Net Position	\$311,133,000	\$0	\$-181,327,000	\$292,197,000

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

Reporting Year: 2021

Form #40

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets		
Capital Assets		
R01. Land	202,628,000	
R02. Buildings and Improvements <i>(Report at cost.)</i>	700,925,000	
R03. Equipment <i>(Report at cost.)</i>	80,022,000	
R04. Infrastructure <i>(Report at cost.)</i>	2,220,880,000	
R05. Intangible Assets – Amortizable <i>(Report at cost.)</i>	6,157,000	
R06. Construction in Progress	223,811,000	
R07. Intangible Assets – Nonamortizable	2,348,000	
R08. Other Capital Assets <i>(Report at cost.)</i>	7,555,000	
R09. Less: Accumulated Depreciation/Amortization	-1,693,155,000	
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	\$1,751,171,000	
Deferred Outflows of Resources		
R16. Related to Pensions	185,461,000	
R17. Related to OPEB	19,978,000	
R18. Related to Debt Refunding	2,637,000	
R19. Other Deferred Outflows of Resources		
R20. Total Deferred Outflows of Resources	\$208,076,000	
R21. Total Noncurrent Assets and Deferred Outflows of Resources	\$1,959,247,000	
Noncurrent Liabilities		
R22. Deposits and Advances		
R23. Compensated Absences		42,414,000
R24. General Obligation Bonds		
R25. Revenue Bonds		474,866,515
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		16,909,160
R33. Lease Principal		199,390
R34. Net Pension Liability		936,885,000
R35. Net OPEB Liability		197,809,000

R36. Other Noncurrent Liabilities 1		41,932,000
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$1,711,015,065
Deferred Inflows of Resources		
R40 Related to Pensions		39,583,000
R41 Related to OPEB		92,231,000
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		7,203,000
R44. Total Deferred Inflows of Resources		\$139,017,000
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$1,850,032,065

City of Sacramento
 Cities' Financial Transactions Report
 Summary and Statistics

Reporting Year: 2021

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	1,042,782,000	434,767,000
R02. Expenditures/Expenses	1,030,785,000	371,140,000
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$11,997,000	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$63,627,000
R05. Other Financing Sources (Uses)	37,318,000	
R06. Capital Contributions		23,869,000
R07. Proprietary Fund Transfers In (Out)		-26,063,000
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$49,315,000	\$61,433,000
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$661,004,000	\$1,275,178,000
R11. Adjustments (Specify)	0	-7,782,000

R11a. Specify Governmental Fund Adjustments

<input type="text"/>	<input type="text"/>	Add
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R11b. Specify Proprietary Fund Adjustments

In the PY we recognized 7.8M of wastewater fee credit revenues that were not	-7,782,000	Delete
<input type="text"/>	<input type="text"/>	Add
Total:	-7,782,000	

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$710,319,000	\$1,328,829,000
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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	890,747,000
R17. Total Annual Appropriations Subject to the Limit	561,917,000

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

Form #42

Reporting Year: 2021

Parcel Tax Name (1 of 37) (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
\$672.93	Unit	Zone D
	Select	

Delete

Add

Commercial

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3.36	Square Foot of Improvement/Bt	Zone B
\$2.57	Square Foot of Improvement/Bt	Zone C
\$1.98	Square Foot of Improvement/Bt	Zone A
	Select	

Delete

Delete

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$21,900.87	Acre	Zone B
\$18,172.57	Acre	Zone C
\$19,597.49	Acre	Zone D
	Select	

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)

845,760

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"/> 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 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"/>	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

Reporting Year: 2021

Parcel Tax Name (2 of 37) (Record Completed)

City of Sacramento Creamery CFD No. 2015-02 ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,508.64	Parcel (Flat Rate)	Lots 1-30 37-52 73-77 88-97 111-117
\$1,800.08	Parcel (Flat Rate)	Lots 31-36 53-72 78-87 98-110
	Select ▼	

Delete

Delete

Add

Select ▼

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)

187,578

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

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

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

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

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

Form #42

Reporting Year: 2021

Parcel Tax Name (3 of 37) (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
\$4,054.18	Unit	Single Family Parcels (> 3100 sq ft.)
\$3,603.72	Unit	Single Family Parcels (2601 to 3100 sq ft.)
\$2,702.78	Unit	Single Family Parcels (< 2601 sq ft.)
	Select ▼	

Delete

Delete

Delete

Add

Other-Final Map

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$16,255.95	Acre	Lot No. 2 through 75
	Select ▼	

Delete

Add

Select ▼

Add Type

B. The Number of Parcels Subject to the Parcel Tax

275

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)

661,107

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

<input type="checkbox"/>	
<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

Reporting Year: 2021

Parcel Tax Name (4 of 37) (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
\$166.51	Other 1	Per Unit or Lot Delete
	Select	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) 24,999

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

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

Reporting Year: 2021

Form #42

Parcel Tax Name (5 of 37) (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
\$762.18	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)

397,738

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

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

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

<input type="checkbox"/> Library Services
<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Memorial
<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Parking
<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Transit
<input 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)

Reporting Year: 2021

Form #42

Parcel Tax Name (6 of 37) (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
\$0.93	Square Foot of Improvement/Bl	
	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

06/30/2021

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

273,761

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

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

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

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

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

Form #42

Reporting Year: 2021

Parcel Tax Name (7 of 37) (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
\$138.59	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 675
- 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) 83,055

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 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"/>	
<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"/>	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

Reporting Year: 2021

Parcel Tax Name (8 of 37) (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
\$493.98	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 45
- 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) 17,081

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 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"/>	
<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"/>	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

Reporting Year: 2021

Parcel Tax Name (9 of 37) (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
\$342.52	Unit	Market Rate Unit
	Select	

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.07	Square Foot of Lot	
	Select	

Delete

Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax

61

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)

20,380

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

<input type="checkbox"/>	
<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)

Reporting Year: 2021

Form #42

Parcel Tax Name (10 of 37) (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
\$0.22	Square Foot of Improvement/Bt	
	Select	

Delete

Add

All Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$301.74	Unit	Market Rate Units Only
	Select	

Delete

Add

Other-Developed Land

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.49	Square Foot of Lot	Other Developed Land Uses
	Select	

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.49	Square Foot of Lot	
	Select	

Delete

Add

Select

Add Type

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

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) 134,611

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 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"/>	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

Reporting Year: 2021

Parcel Tax Name (11 of 37) (Record Completed)

City of Sacramento Maintenance Community Fa ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$518.08	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

665

C. The Number of Parcels Exempt from the Parcel Tax

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

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

10,360

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"/> Library Services
<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Memorial
<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Parking
<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Snow Removal
<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Trade and Commerce
<input 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"/>	
<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"/>	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

Reporting Year: 2021

Parcel Tax Name (12 of 37) (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/Bt	Mixed Use Town Center
\$0.19	Square Foot of Improvement/Bt	Village/Regional Center
\$0.17	Square Foot of Improvement/Bt	Corner Retail
	Select	

Delete

Delete

Delete

Add

All Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$480.39	Unit	Low Density
\$377.38	Unit	Medium Density
\$228.28	Unit	High Density
\$229.31	Unit	Mixed Use
	Select	

Delete

Delete

Delete

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.09	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) 211,223

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

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

Form #42

Reporting Year: 2021

Parcel Tax Name (13 of 37) (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
\$1,380.1	Unit	Tax Zone 1
\$1,766.52	Unit	Tax Zone 2
\$1,545.7	Unit	Tax Zone 3
\$1,159.28	Unit	Tax Zone 4
\$993.66	Unit	Tax Zone 5
	Select	

Delete

Delete

Delete

Delete

Delete

Add

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)

460,504

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

<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

Reporting Year: 2021

Parcel Tax Name (14 of 37) (Record Completed)

City of Sacramento Natomas Central Community

A. The Type and Rate of Parcel Tax Imposed

All Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$562.04	Unit	Tax Zone 1
\$473.3	Unit	Tax Zone 2
\$414.14	Unit	Tax Zone 3
\$3,944.19	Acre	Tax Zone 4
	Select	

Delete

Delete

Delete

Delete

Add

Other-Taxable Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$5,226.12	Acre	
	Select	

Delete

Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax

1,948

C. The Number of Parcels Exempt from the Parcel Tax

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

06/30/2047

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

1,015,586

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

<input type="checkbox"/>	
<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 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)

Reporting Year: 2021

Form #42

Parcel Tax Name (15 of 37) (Record Completed)

City of Sacramento Natomas Crossing Commun ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.01	Square Foot of Improvement/Bu	
	Select ▼	

Delete

Add

Select ▼

Add Type

B. The Number of Parcels Subject to the Parcel Tax

11

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)

7,174

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

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

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

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

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

Form #42

Reporting Year: 2021

Parcel Tax Name (16 of 37) (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
\$75.82	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) 2,798

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)

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Form #42

Parcel Tax Name (17 of 37) (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
\$73.96	Dwelling Unit	
	Select	

Delete

Add

Mobile Homes

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$43.12	Dwelling Unit	
	Select	

Delete

Add

Multi-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$43.12	Dwelling Unit	
	Select	

Delete

Add

Other-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$73.96	Dwelling Unit	Duplex/Half-plex/Tri-plex parcels
\$43.12	Dwelling Unit	Mixed Use Parcels
	Select	

Delete

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$73.96	Dwelling Unit	
	Select	

Delete

Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax

21,595

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)

1,789,109

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

Library Services

<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 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)

Reporting Year: 2021

Form #42

Parcel Tax Name (18 of 37) (Record Completed)

City of Sacramento North Natomas Community I ▾

A. The Type and Rate of Parcel Tax Imposed

Other-Developable/Lease

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,580.29	Acre	Drainage Shed 5 Parcels
	Select ▾	

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

06/30/2021

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

620,763

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

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

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

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

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

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Parcel Tax Name (19 of 37) (Record Completed)

City of Sacramento North Natomas Community I ▾

A. The Type and Rate of Parcel Tax Imposed

Condominiums

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$55.71	Dwelling Unit	
	Select ▾	

Delete

Add

Other-Non-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$365.57	Acre	Sports Complex
	Select ▾	

Delete

Add

Other-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$635.48	Acre	Other Developed Residential Property
	Select ▾	

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$90.55	Dwelling Unit	
	Select ▾	

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$139.29	Acre	
	Select ▾	

Delete

Add

Select ▾

Add Type

- B. The Number of Parcels Subject to the Parcel Tax 21,870
- 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) 2,477,441

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"/>	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"/>	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)

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Form #42

Parcel Tax Name (20 of 37) (Record Completed)

City of Sacramento North Natomas Community I ▾

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$4,119.67	Acre	Tax Zone IA
\$6,100.67	Acre	Tax Zone IB
\$3,612.71	Acre	Tax Zone IV
	Select ▾	

Delete

Delete

Delete

Add

Condominiums

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$239.2	Unit	Tax Zone IA
\$354.22	Unit	Tax Zone IB
\$209.76	Unit	Tax Zone IV
	Select ▾	

Delete

Delete

Delete

Add

Other-Developed Parcels - Detached Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$431.31	Unit	Tax Zone IA. Lot Size < 5000 square feet
\$575.06	Unit	Tax Zone IA. Lot Size > = 5000 square feet
\$638.7	Unit	Tax Zone IB. Lot Size < 5000 square feet
\$851.6	Unit	Tax Zone IB. Lot Size > = 5000 square feet
\$448.68	Unit	Tax Zone II. Lot Size < 5000 square feet
\$598.24	Unit	Tax Zone II. Lot Size > = 5000 square feet
\$378.72	Unit	Tax Zone IV. Lot Size < 5000 square feet
\$504.3	Unit	Tax Zone IV. Lot Size > = 5000 square feet
	Select ▾	

Delete

Delete

Delete

Delete

Delete

Delete

Delete

Delete

Add

Other-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$4,119.67	Acre	Tax Zone IA
\$6,100.67	Acre	Tax Zone IB
\$4,285.77	Acre	Tax Zone II
\$3,612.71	Acre	Tax Zone IV
	Select ▾	

Delete

Delete

Delete

Delete

Add

Select ▾

Add Type

B. The Number of Parcels Subject to the Parcel Tax	8,967
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)	5,660,224

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 checked="" type="checkbox"/> Landscaping	

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

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Form #42

Parcel Tax Name (21 of 37) (Record Completed)

City of Sacramento North Natomas Community I ▾

A. The Type and Rate of Parcel Tax Imposed

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$365.86	Unit	Tax Zone 2
	Select ▾	

Delete
Add

Other-Detached Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$551.68	Unit	Tax Zone 1 Lots 44-150 and 232-243 (> 5000 sq)
\$407.76	Unit	Tax Zone 1 Lots 151-231 (< 5000 sq)
\$2,110.7	Acre	Tax Zone 2 Final Map
	Select ▾	

Delete
Delete
Delete
Add

Other-Non-Residential/Other Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,110.75	Acre	Non-Residential Tax Zone 2
\$2,110.77	Acre	Other Residential Tax Zone 2
	Select ▾	

Delete
Delete
Add

Select ▾ 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 06/30/2033
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 256,017

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"/>	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 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

Reporting Year: 2021

Parcel Tax Name (22 of 37) (Record Completed)

City of Sacramento North Natomas Drainage Co

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$848.45	Acre	East of I-5
\$593.92	Acre	West of I-5
	Select	

Delete

Delete

Add

All Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$95.44	Unit	East of I-5
\$66.82	Unit	West of I-5
	Select	

Delete

Delete

Add

Condominiums

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$63.62	Unit	East of I-5
\$44.54	Unit	West of I-5
	Select	

Delete

Delete

Add

Other-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$848.45	Acre	East of I-5
\$593.92	Acre	West of I-5
	Select	

Delete

Delete

Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax

19,755

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)

2,272,018

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

City of Sacramento
 Cities' Financial Transactions Report
 Parcel Tax - Statistical Data
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Form #42

Parcel Tax Name (23 of 37) (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
\$61.16	Other 1	Tax Zone A. Per Unit or Lot.
\$78.63	Other 2	Tax Zone B. Per Unit or Lot.
\$366.96	Other 3	Tax Zone C. Per Unit or Lot.
\$184.83	Other 4	Tax Zone D. Per Unit or Lot.
\$129.25	Other 5	Tax Zone E. Per Unit or Lot.
\$32.31	Other 6	Tax Zone F. Per Unit or Lot.
\$170.88	Other 7	Tax Zone G. Per Unit or Lot.
\$82.54	Other 8	Tax Zone H. Per Unit or Lot.
\$16.81	Other 9	Tax Zone I. Per Unit or Lot.
\$112.06	Other 10	Tax Zone J. Per Unit or Lot.
\$147.92	Other 11	Tax Zone K. Per Unit or Lot.
	Select	

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

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$332.01	Acre	Tax Zone A
	Select	

- Delete
- Add

Select

Add Type

- B. The Number of Parcels Subject to the Parcel Tax 17,784
- 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) 444,753
- 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"/> 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"/>	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"/>	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

Reporting Year: 2021

Parcel Tax Name (24 of 37) (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
\$4,757.42	Acre	High Density
	Select	

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$663.42	Parcel (Flat Rate)	Single Family Residential greater than or = 4500 square feet. Per
\$497.82	Parcel (Flat Rate)	Single Family Residential less than 4500 square feet. Per Buildal
	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) 1,400,736

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"/>	
<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"/>	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)

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Form #42

Parcel Tax Name (25 of 37) (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
\$0.1	Square Foot of Improvement/Bt	
	Select	

Delete

Add

Condominiums

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$23.61	Dwelling Unit	
	Select	

Delete

Add

Industrial

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.17	Square Foot of Improvement/Bt	
	Select	

Delete

Add

Multi-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$23.61	Dwelling Unit	
	Select	

Delete

Add

Other-Non-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.05	Square Foot of Improvement/Bt	Office
\$337.39	Acre	Sports Complex
	Select	

Delete

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$30.37	Dwelling Unit	
	Select	

Delete

Add

Select

Add Type

B. The Number of Parcels Subject to the Parcel Tax

22,825

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 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
<input type="checkbox"/>	

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

Form #42

Reporting Year: 2021

Parcel Tax Name (26 of 37) (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
\$3,507.2	Acre	
	Select ▼	

Delete

Add

Other-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,507.2	Acre	Any other Residential Property
	Select ▼	

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$604.02	Unit	Low-Density Residential Village 1
\$1,130.1	Unit	Low-Density Residential Village 2
\$983.96	Unit	Low-Density Residential Village 3
\$701.44	Unit	Low-Density Residential Village 4A
\$896.28	Unit	Low-Density Residential Village 4B
\$896.28	Unit	Low-Density Residential Village 5
\$808.6	Unit	Low-Density Residential Village 6
\$3,507.21	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)

863,206

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"/> 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"/>	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"/>	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)

Reporting Year: 2021

Form #42

Parcel Tax Name (27 of 37) (Record Completed)

City of Sacramento Northwest Land Park Comm

A. The Type and Rate of Parcel Tax Imposed

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$331.1	Unit	
	Select	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$583.93	Unit	Building square footage > 1199
\$457.51	Unit	Building square footage between 800-1199
\$331.1	Unit	Building square footage < 800
	Select	

Delete Delete Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$240.8	Unit	Final Use Parcels
	Select	

Delete Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax 510

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) 119,901

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> 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 checked="" 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"/>	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 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)

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Parcel Tax Name (28 of 37) (Record Completed)

City of Sacramento Parkebridge Maintenance Cr

A. The Type and Rate of Parcel Tax Imposed

Condominiums

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$552.42	Dwelling Unit	
	Select	

Delete

Add

Multi-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$552.42	Dwelling Unit	
	Select	

Delete

Add

Other-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$552.42	Dwelling Unit	Mixed Use
	Select	

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$552.42	Dwelling Unit	
	Select	

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,237.9	Acre	
	Select	

Delete

Add

Select

Add Type

- B. The Number of Parcels Subject to the Parcel Tax 527
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 66,783

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

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

Reporting Year: 2021

Form #42

Parcel Tax Name (29 of 37) (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
\$4.13	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)

9,334

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)

Form #42

Reporting Year: 2021

Parcel Tax Name (30 of 37) (Record Completed)

City of Sacramento Sacramento Maintenance Cr

A. The Type and Rate of Parcel Tax Imposed

All Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$551.9	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

48

C. The Number of Parcels Exempt from the Parcel Tax

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

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

25,663

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

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

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

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

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

Reporting Year: 2021

Parcel Tax Name (31 of 37) (Record Completed)

City of Sacramento Township 9 Community Faci ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.33	Square Foot of Improvement/Bt	
	Select ▼	

Delete

Add

Multi-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$335.29	Unit	
	Select ▼	

Delete

Add

Other-Non-Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$13,132.67	Parcel (Flat Rate)	CP Property Tax Zone
	Select ▼	

Delete

Add

Single-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$669.33	Unit	
	Select ▼	

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$68,310.15	Acre	Final Mapped Property
	Select ▼	

Delete

Add

Select ▼

Add Type

- B. The Number of Parcels Subject to the Parcel Tax 21
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 40,138

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"/>	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"/>	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)

Reporting Year: 2021

Form #42

Parcel Tax Name (32 of 37) (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
\$126.53	Other 1	Per Unit or Lot Delete
	Select	Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 991
- 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) 99,767

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

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

Form #42

Reporting Year: 2021

Parcel Tax Name (33 of 37) (Record Completed)

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

A. The Type and Rate of Parcel Tax Imposed

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$52.98	Unit	
	Select ▼	

Delete
Add

Other-Final Use Parcels Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$975.23	Acre	Final Use Parcels
	Select ▼	

Delete
Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$52.98	Unit	Mixed Use Parcels
	Select ▼	

Delete
Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$65.02	Unit	
	Select ▼	

Delete
Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$975.23	Acre	
	Select ▼	

Delete
Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 324
- 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) 11,269

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"/>	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"/>	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

Reporting Year: 2021

Parcel Tax Name (34 of 37) (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
\$26,222.19	Acre	Tax Zone 5 / Class 15
	Select	

Delete

Add

All Residential

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,550.72	Unit	Tax Zone 5 / Class 13 (> 1500 sq. ft.)
\$1,837.9	Unit	Tax Zone 6 / Class 16 (> 1950 sq. ft.)
\$1,608.16	Unit	Tax Zone 6 / Class 17 (= or < 1500 sq. ft.)
\$2,010.2	Unit	Tax Zone 7 / Class 19 (> 2300 sq. ft.)
\$1,319.84	Unit	Tax Zone 5 / Class 14 (<= 1500 sq. ft.)
	Select	

Delete

Delete

Delete

Delete

Delete

Add

Unimproved/Undeveloped

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$26,222.17	Acre	Tax Zone 5
	Select	

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 06/30/2048
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 443,474

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"/>	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"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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

Reporting Year: 2021

Form #42

Parcel Tax Name (35 of 37) (Record Completed)

Improvement Area No.1 - City of Sacramento Ne

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,837.9	Unit	Tax Zone 2 / Class 4 (> 1950 sq.ft.)
\$1,378.42	Unit	Tax Zone 2 / Class 5 (< 1950 sq.ft.)
\$2,010.2	Unit	Tax Zone 3 / Class 7 (> 2500 sq. ft.)
\$1,608.16	Unit	Tax Zone 3 / Class 8 (< 2500 sq. ft.)
\$2,010.2	Unit	Tax Zone 4 / Class 10 (> 2300 sq. ft.)
\$1,378.42	Unit	Tax Zone 4 / Class 11 (< 2300 sq. ft.)
	Select	

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,954.3	Acre	Tax Zone 1 / Undeveloped
	Select	

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) 688,437

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"/>	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 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)

Reporting Year: 2021

Form #42

Parcel Tax Name (36 of 37) (Record Completed)

Sacramento Additional Library Services Tax

A. The Type and Rate of Parcel Tax Imposed

Commercial

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$53.91	Acre	First 5 Acres
\$13.49	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Condominiums

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$26.96	Unit	
	Select	

Delete

Add

Industrial

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$53.91	Acre	First 5 Acres
\$13.49	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Institutional

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$161.74	Acre	First 5 Acres
\$40.44	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Mobile Homes

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$17.97	Unit	
	Select	

Delete

Add

Multi-Family

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$26.96	Unit	Per Unit for Unit 1 - 4
\$17.97	Unit	Per Unit for Units 5 - 15
\$8.99	Unit	Per Unit for Units Over 15

Delete

Delete

Delete

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

Other-Non-Residential	Delete Type
-----------------------	-------------

Parcel Tax Rate			Delete
Dollar Amount	Base	Notes	
\$107.83	Acre	"Professional". First 5 Acres	Delete
\$26.96	Acre	"Professional". Acres Over 5	Delete
	Select		Add

Recreational	Delete Type
--------------	-------------

Parcel Tax Rate			Delete
Dollar Amount	Base	Notes	
\$53.91	Acre	First 5 Acres	Delete
\$13.49	Acre	Acres Over 5	Delete
	Select		Add

Single-Family	Delete Type
---------------	-------------

Parcel Tax Rate			Delete
Dollar Amount	Base	Notes	
\$35.94	Unit		Delete
	Select		Add

Unimproved/Undeveloped	Delete Type
------------------------	-------------

Parcel Tax Rate			Delete
Dollar Amount	Base	Notes	
\$13.49	Acre	Maximum Tax Area = 5 Acres	Delete
	Select		Add

Select	Add Type
--------	----------

B. The Number of Parcels Subject to the Parcel Tax	146,497
C. The Number of Parcels Exempt from the Parcel Tax	7,554
D. The Sunset Date of the Parcel Tax, if any	06/30/2027
E. The Amount of Revenue Received from the Parcel Tax (Annually)	6,086,058

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

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

<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	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"/>	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)

Reporting Year: 2021

Form #42

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

Sacramento Core Library Services Tax

A. The Type and Rate of Parcel Tax Imposed

Commercial

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$20.99	Acre	First 5 Acres
\$5.25	Acre	Acres over 5
	Select	

Delete

Delete

Add

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$10.5	Unit	
	Select	

Delete

Add

Industrial

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$20.99	Acre	First 5 Acres
\$5.25	Acre	Acres over 5
	Select	

Delete

Delete

Add

Institutional

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$62.97	Acre	First 5 Acres
\$15.74	Acre	Acres over 5
	Select	

Delete

Delete

Add

Mobile Homes

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$7	Unit	
	Select	

Delete

Add

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$10.5	Unit	Per Unit for Unit 1 - 4
\$7	Unit	Per Unit for Units 5 - 15
\$3.5	Unit	Per Unit for Units Over 15

Delete

Delete

Delete

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

Other-Non-Residential	Delete Type
-----------------------	-------------

Parcel Tax Rate			Delete
Dollar Amount	Base	Notes	
\$41.98	Acre	"Professional". First 5 Acres	Delete
\$10.5	Acre	"Professional". Acres over 5	Delete
	Select		Add

Recreational	Delete Type
--------------	-------------

Parcel Tax Rate			Delete
Dollar Amount	Base	Notes	
\$20.99	Acre	First 5 Acres	Delete
\$5.25	Acre	Acres Over 5	Delete
	Select		Add

Single-Family	Delete Type
---------------	-------------

Parcel Tax Rate			Delete
Dollar Amount	Base	Notes	
\$13.99	Unit		Delete
	Select		Add

Unimproved/Undeveloped	Delete Type
------------------------	-------------

Parcel Tax Rate			Delete
Dollar Amount	Base	Notes	
\$5.25	Acre	Maximum Taxed Ares = 5 Acres	Delete
	Select		Add

Select	Add Type
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B. The Number of Parcels Subject to the Parcel Tax	144,480
C. The Number of Parcels Exempt from the Parcel Tax	9,571
D. The Sunset Date of the Parcel Tax, if any	06/30/2026
E. The Amount of Revenue Received from the Parcel Tax (Annually)	2,363,923

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

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

<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	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"/>	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: 2021		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R10)OtherOperatingExpenses	(Fleet Management Fund) Other Operating Expenses include \$94,000 in Claims and Judgements.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Fleet Management Fund) This line is the interest income. Interest earned in FY2021 was \$139,000 lower compared to prior year. Pool A average interest rate of return was 1.96% in FY2020 but dropped to 0.96% in FY2021.
InternalServiceFund	(R26)TransfersIn	(Fleet Management Fund) Transfer in of \$22,000 represents reimbursement from Fire to Fleet for payment of a fire truck purchased with 2002 CIRBS debt financing. PY amount included the principal payment portion while CY consists of interest payment only since this is the final payment.
InternalServiceFund	(R27)TransfersOut	(Fleet Management Fund) Transfer out of \$46,000 for the reimbursement to the General Fund for Debt Service related to the North Area Corp Yard (2006 CIRB Series E and 2015 Revenue Refunding Bonds). The remaining transfer out of \$1,966,000 is related to vehicle salvage sales. Fleet sells the vehicles and transfer out the proceeds to departments that own the vehicles.
InternalServiceFund	(R10)OtherOperatingExpenses	(Risk Management) Other Operating Expenses include \$9,177,000 in insurance premiums and \$25,781,000 in claims and judgements.
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Risk Management) This includes \$20,000 related to revenue from other agencies and \$653,000 related to insurance and other claim recoveries.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Risk Management) Total non-operating revenue decreased by \$1,772,000. Interest and investment revenue decreased by \$2,248,00 compared to PY due to lower Pool A interest rates; from 1.96% in FY2020 to 0.96% in FY2021. This decrease is offset by an increase in insurance/claim recoveries of \$476,000.
InternalServiceFund	(R27)TransfersOut	(Risk Management) Transfer out of \$2,000 to the General Fund for the proceeds of vehicle sold that was posted to the Risk Fund in error. The vehicle was originally purchased by the General Fund and this is where the sales proceeds belong.
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 primarily consists of utilities sales on fleet settlement in error.
SewerEnterpriseFund	(R41)TotalNonoperatingRevenues	Decrease as a result of less interest received in FY21, primarily due to a less favorable return on investment (ROI) during FY21 compared to FY20.
SewerEnterpriseFund	(R45)TotalNonoperatingExpenses	Decrease primarily due to 2020 Wastewater refunding bonds that were issued in FY21, the remaining funds reflect interest expense in conformity with FY21 debt service schedule.
SewerEnterpriseFund	(R52)OtherCapitalContributions	Capital contribution made by the City for the Sewer related projects funded by the governmental funding source.
SewerEnterpriseFund	(R53)TotalCapitalContributions	Decrease primarily due to a decrease of 7.5M in Fund 6206 for funds paid in advance for 3rd Street Relief Sewer project that was received in prior year. In addition, there was an overall increase of non-cash contributions and impact fees totaling 2.2M, resulting in an overall decrease in capital contributions of 5.3M.
SewerEnterpriseFund	(R54)TransfersIn	Amount consists of fleet auctions sales made throughout the year- from Fund 6501. When vehicles are sold the proceeds go back to the fund that originally paid for the vehicle.
SewerEnterpriseFund	(R55)TransfersOut	Amount represents \$4,666k related to lieu of tax paid to General Fund and \$46k 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 expenses related to container maintenance, containerized greenwaste, illegal dumping collection, landfill operations, residential collection, residential recycling, seasonal and appointment collections and street sweeping.
SolidWasteEnterpriseFund	(R38)OtherIntergovernmentalState	This amount consists of Non-Capital Multi-Year and Operating Grants.
SolidWasteEnterpriseFund	(R43)TotalNonoperatingRevenues	Decrease as a result of less interest received in FY21, primarily due to a less favorable return on investment (ROI) during FY21 compared to FY20.
SolidWasteEnterpriseFund	(R55)TransfersIn	Amount consists of vehicle auction sales received from Fleet (Fund 6501). When a vehicle is sold, all proceeds are returned to the Solid Waste Fund. In addition, during FY21 there were outstanding fuel rebates from Fleet (Fund 6501) transferred to Solid Waste.
SolidWasteEnterpriseFund	(R56)TransfersOut	Transfer out of \$109k 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 \$7,970k consists of monthly transfers to the General Fund for Enterprise Fund General Tax charges- in lieu taxes.
WaterEnterpriseFund	(R11)OtherWaterSalesRevenues	Amount consists of one-time sale of water for \$4,473,000 to State Water Contractors.

WaterEnterpriseFund	(R18)OtherOperatingRevenues	Amount consists of other fees and 3rd party recoveries.
WaterEnterpriseFund	(R35)OtherOperatingExpenses	Amounts represent other operating expenses related to the electrical system.
WaterEnterpriseFund	(R54)OtherIntergovernmentalState	Amount primarily consists of funds received from Regional Water Authority for reimbursement of high efficiency toilets and washer rebates, revenue received from scrap metal sales from Sims Metal, and grant related revenue.
WaterEnterpriseFund	(R59)TotalNonoperatingRevenues	Decrease as a result of less interest received in FY21, primarily due to a less favorable return on investment (ROI) during FY21 compared to FY20.
WaterEnterpriseFund	(R62)OtherNonoperatingExpenses	This amount represents amortization of bond prepaid insurance.
WaterEnterpriseFund	(R70)OtherCapitalContributions	Capital contribution made by the City for the water related projects funded by the governmental funding source.
WaterEnterpriseFund	(R71)TotalCapitalContributions	Decrease in capital contributions primarily due to a decrease of \$2 million from water development impact fees and \$3 million associated with South Sacramento Water Meter Retrofit and Fairbairn Water Treatment Plant Filter Improvements.
WaterEnterpriseFund	(R72)TransfersIn	Transfers in total of \$78K from Fleet Fund (Fund 6501) throughout the year for vehicles sales.
WaterEnterpriseFund	(R73)TransfersOut	Amount represents 14,907k in lieu tax paid to General Fund(Fund 1001), 34k transferred for debt service, and \$488k program support transfer for cost sharing related funding for the Water Forum Successor Effort and Habitat Management Element of the Water Forum Agreement (Fund 7103 and Fund 7104).
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Child Development Program) This amount represents FY21 Child Action Revenue received
OtherEnterpriseFund	(R04)TotalOperatingRevenues	(Child Development Program) Decrease in revenue as a result of site closures due to COVID-19.
OtherEnterpriseFund	(R11)TotalOperatingExpenses	(Child Development Program) Decrease primarily due to site closures that occurred as a result COVID-19.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Child Development Program) \$13k from CARES funding
OtherEnterpriseFund	(R46)TransfersIn	(Child Development Program) Transfer in from General Fund to cover FY21 year end shortfall.
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 6/30/20 is used for 6/30/21 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 as a result of renovation project and COVID-19 Pandemic related closures and event cancellations caused a further drop in revenue in FY21. Tickets already sold were refunded in FY21.
OtherEnterpriseFund	(R11)TotalOperatingExpenses	(Community Center) Decrease primarily due to renovations with Convention Center and COVID-19, there were no events and less need for extra labor and services in FY21, compared to FY20.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Community Center) This is the amount of revenue for the transient occupancy taxes in FY21.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Community Center) Decrease primarily due to a less favorable return on investment (ROI) during FY21 compared to FY20. In addition, during FY21 there were restricted business/event activity due to COVID-19 pandemic resulting in less transient occupancy tax received.
OtherEnterpriseFund	(R46)TransfersIn	(Community Center) Amount consists of \$1k from fleet sales transferred from Fund 6501 and 167k transferred in from F4007/4008 to cover final debt payments for 1993 Series A & B. The remaining \$2.7M 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) Amount consists of other fees and delinquency charges related to parking.
OtherEnterpriseFund	(R04)TotalOperatingRevenues	(Parking Facilities) Decrease primarily due to economic shutdown and temporary garage closures due to severe smoke from fires, reflecting in an overall decrease in revenue during FY21.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Parking Facilities) Decrease as a result of less interest received in FY21, primarily due to a less favorable return on investment (ROI) during FY21 compared to FY20.
OtherEnterpriseFund	(R38)TotalNonoperatingExpenses	(Parking Facilities) Decrease in interest expense as a result of capital leases paid off during FY21.
OtherEnterpriseFund	(R46)TransfersIn	(Parking Facilities) Amount consists of 10,479k from general fund to support parking and parking meter revenues. In addition, there was 145k transferred from F4008 to Parking Fund to cover final debt payment for 1993 Series A & B.
OtherEnterpriseFund	(R47)TransfersOut	(Parking Facilities) Amount of 8.7 million transferred to General Fund for in lieu taxes.

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 FY21.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Storm Drainage) Amount represents escrow revenue received from customers during FY21.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Storm Drainage) Decrease as a result of less interest received in FY21, primarily due to a less favorable return on investment (ROI) during FY21 compared to FY20.
OtherEnterpriseFund	(R38)TotalNonoperatingExpenses	(Storm Drainage) Decrease primarily due to loss on disposition of land that occurred in FY20.
OtherEnterpriseFund	(R44)OtherCapitalContributions	(Storm Drainage) This amount represents capital contributions received from developers and non-cash transfers from Gov't funds.
OtherEnterpriseFund	(R46)TransfersIn	(Storm Drainage) Transfers in consists of \$51k from Fleet Fund for vehicles sale proceeds throughout the year and \$67k from Fund 4008 to for final debt payment for 1993 Series A & B.
OtherEnterpriseFund	(R47)TransfersOut	(Storm Drainage) Transfer out of \$75k 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 \$4,233k consists of monthly transfers out to the General Fund for Enterprise Fund General Tax charges.
Taxes	(R18)Gen-TransientOccupancyTaxes	Due to COVID pandemic, less travel incurred in FY2021 resulting in less Transient Occupancy Tax collected.
Taxes	(R20)Gen-BusinessLicenseTaxes	More cannabis tax collected in FY21, Mainly because the 3 million increase in Cannabis Dispensary BOT, 2.7 million in Cannabis Cultivation BOT, and 3 million increase in Cannabis Distribution BOT comparing to those in FY20.
LicensesPermits	(R01)Gen-AnimalLicenses	There were less animal licenses issued in FY21.
LicensesPermits	(R04)Gen-StreetandCurbPermits	There were less licenses issued in FY21
FinesForfeituresRevenue	(R03)Gen-ForfeituresandPenalties	There were less fines and forfeitures received in FY21
FinesForfeituresRevenue	(R05)Gen-InvestmentEarnings	The decreased investment earning is the combined effects of: 1. Lower investment return in the City's investment pool fund. \$4.7 million decrease. 2. Reversal of prior year gain of market value adj. \$8.4 million decrease. 3. \$2.9 million general sale and use tax included in this category incorrectly in FY20
FinesForfeituresRevenue	(R06)Gen-RentsandConcessions	The decreased rent and concession revenue is the combined effects of: 1. Lower income in facility use fees. \$1.1 million decrease. 2. Lower parking meter receipts. \$5.1 million decrease.
IntergovernmentalState	(R05)Gen-OffHighwayMotorVehicleInLieuFee	Fees received in FY21
IntergovernmentalFederal	(R13)Func-CommunityDevelopmentBlockGrant	More grants were received in FY21
ChargesforCurrentServices	(R04)SpecialPoliceDepartmentServices	\$2.3 million Less revenues received related to the Metro Special Operation.
ChargesforCurrentServices	(R10)EngineeringFeesInspectionandOtherCharges	Less fees received in the City private development projects, \$2.5 million in FY21 Vs. 5.2 million in FY20
ChargesforCurrentServices	(R23)ParkingFacilityCharges	more parking meter fee received in FY21
ChargesforCurrentServices	(R24)ParksandRecreationFees	Less revenues received related to the community service fee in FY21, \$221K received in FY21 Vs. \$1,373K in FY20
MiscellaneousRevenues	(R04)Gen-ContributionsfromNongovernmentalSources	\$29 million revenue increase related to the City's Community Facilities District fund. New bond proceeds funded for Greenbriar project.
TransportationCommunityDevelopment	(R10)CurrExp-Planning	The decrease in FY21 is mainly related to a decrease in community support program expenses. In the prior year, expenses totaled \$4,074,823 compared to \$1,377,700 in FY21.
TransportationCommunityDevelopment	(R16)CurrExp-OtherCommunityDevelopment1	Costs reported here are mainly related to downtown developments, community center and aquatic support, special district maintenance and improvement, etc. \$81,284,223 of this amount is related to COVID Relief.
HealthCultureLeisure	(R24)CurrExp-GolfCourses	Unlike FY20, there was more coded to the golf fund specifically related to cost reimbursement, repair/maintenance service, communication lines, and professional services, which relates to the land golf improvements project.
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	(R07)CurrExp-PublicSafety	Several new projects contributed to the significant increase in FY21 including construction of new facilities and workstations, and implementation of thermal imaging cameras.
DebtServiceCapitalOutlayGrandTotals	(R09)CurrExp-CommunityDevelopment	Several new projects contributed to the significant increase in FY21 including establishing and maintaining parks, bike lanes and walking trails.
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	<p>\$55,636,000 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.</p> <p>\$12,700,000: Transfers from General fund, Economic Development Fund, and Parking Fund, to be used for lease revenue bonds debt service payments.</p> <p>\$5,044,000: Transfer resources from WPC program to Motel Voucher Program to provide program support.</p> <p>\$33,234,000: Nonmajor funds for program support and debt service.</p>
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	<p>\$5,704,000 Measure U Fund to the Revolving Loan Fund for the Stockton Blvd Project and the Wong Center Senior Housing Community Project.</p> <p>\$6,242,000 Operating Grant Funds to 1) the General Fund for In Kind match and to CARES fund to balance fund. 2) the General Fund for interest income apportionment. 3) the Revolving Loan Program for Go-Biz CORE Capital Loan grant expenses. 4) the other Capital Grant Fund for program support.</p> <p>\$25,472,000 Non-major Governmental Funds to 1) the Debt Service Funds to be used for debt services requirements. 2) the Golden One Center Lease Revenue Bond Fund to be used for debt service payments. 3) the General Fund for interest earned on Development Funds. 4) the General Fund for interest income apportionment.</p> <p>\$43,133,000 General Fund to 1) the Debt Service Funds to be used for debt services requirements. 2) the Parking Fund related to parking meter receipts originally recognized in General Fund used to cover eligible costs in Parking Fund. 3) the Start Fund to cover any deficit associated with the general/auto liability insurance premiums. 4) the Golf Fund as an annual subsidy for the operation of the golf courses. 5) the Grant Funds for true up old grant project and match for After School Education and Safety program. 6) the Revolving Fund Loan for community projects. 7) the Risk Management Fund in relation to the TNBC LOC funding. 8) the 4th R Fund to cover FY21 year-end shortfalls as allowed by the Resolution.</p>
OtherFinancingSourcesChangeinFundBalance	(R13.5)OtherFinancingSources(Uses)Other	Amount relates to issuance of long-term debt
ChangesNetPositionFiduciaryFund	(R17)Cus-OtherAdditions	<p>Amount consists of the following additions:</p> <p>Special assessments \$17,802,000</p> <p>Fines, forfeits, and penalties \$6,000</p> <p>Capital contributions \$12,186,000</p> <p>Miscellaneous \$9,000</p>
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	Other Additions includes Property tax revenues.
ChangesNetPositionFiduciaryFund	(R24)Cus-OtherDeductions	<p>Amount consists of the following deductions:</p> <p>Paid to bondholders \$27,980,000</p> <p>Developer reimbursements \$19,000</p>
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	<p>Amount consists of the following deductions:</p> <p>Interest expense \$10,603,000</p> <p>Other enforceable obligation payments \$4,967,000</p> <p>Loan forgiveness \$3,000</p>
ChangesNetPositionFiduciaryFund	(R28)Cus-Adjustment	Reason for Adjustment: New Presentation for GASB 84. Funds moved from Investment Trust Fund.
ChangesNetPositionFiduciaryFund	(R29)Inv-ReasonforAdjustment	Reason for Adjustment: New Presentation for GASB 84. See Custodial Funds Adjustments.
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndoffFiscalYear	In 2012, the City elected to become the Redevelopment Agency Successor Agency (RASA) resulting from AB 1X26. Future increment revenues will be used to extinguish the agency's liabilities. Due to the nature of the redevelopment financing, liabilities have always exceeded assets. refer to Note 15 in our FY21 ACFR for more information related to this.
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(23_2019 Wastewater Bonds) No scheduled principal debt service payments for FY21.
LongTermDebt	(R24)InterestPaidinCurrentFiscalYear	(24_2018 Transient Occupancy Tax Revenue Bonds Tax Exempt) Interest paid same as prior year, consistent with debt service schedule

LongTermDebt	(R24)InterestPaidinCurrentFiscalYear	(25_2018 Transient Occupancy Tax Revenue Bonds Taxable) Interest paid same as prior year, consistent with debt service schedule
LongTermDebt	(R18)PrincipalIssuedinCurrentFiscalYear	(6_2006 CIRBS Ser. E (Refunding) - Gov) No scheduled principal payments in FY21 within enterprise funds with 2006 CIRBS Ser E (Refunding).
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(6_2006 CIRBS Ser. E (Refunding) - Gov) No scheduled principal payments in FY21 within governmental fund with 2006 CIRBS Ser E (Refunding).
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(7_2006 CIRBS Ser. E (Refunding) - Ent) No scheduled principal payments in FY21 within enterprise funds with 2006 CIRBS Ser E (Refunding).
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(7_2006 CIRBS Ser. E (Refunding) - Ent) Principal Payable, current portion same as prior year, consistent with debt service schedule
LongTermDebt	(R24)InterestPaidinCurrentFiscalYear	(7_2006 CIRBS Ser. E (Refunding) - Ent) Interest paid same as prior year, consistent with debt service schedule
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(8_2006 CIRBS Ser. E (Refunding) - ISF) No scheduled principal payments in FY21 within Internal Service funds with 2006 CIRBS Ser E (Refunding).
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(8_2006 CIRBS Ser. E (Refunding) - ISF) Principal Payable, current portion same as prior year, consistent with debt service schedule
ConstructionFinancing	(R24)PrincipalPaidinCurrentFiscalYear	(15_Accelerated Meter Installation and Pipe Replacement) No scheduled principal payments for FY21.
ConstructionFinancing	(R27)PrincipalOutstandingCurrentPortion	(15_Accelerated Meter Installation and Pipe Replacement) No scheduled principal payments for FY21.
ConstructionFinancing	(R21)AdjustmenttoPrincipalinCurrentFiscalYear	(5_Marina South Basin Development) Interest scheduled on the loan was \$627,225 for FY21 but the City was allowed to pay \$500,000 and add the \$127,225 difference to principal balance owed.
ConstructionFinancing	(R24)PrincipalPaidinCurrentFiscalYear	(5_Marina South Basin Development) No principal paid in FY21 per the amortization schedule.
DebtServiceReconciliation	(R08)Ent_ReasonforDifference	Debit/(Credit) Amounts included in FS/ACFR and not in SCR Debt Service Forms are as follows: \$(4,274,939): Amortization of Premiums/Discounts Expense \$124,838: Interest Accrual Adjustment Expense \$398,979: Amortization of Gain/Loss on Refunding Expense \$52,973: Payment of Interfund Loan Interest \$300,279: Negative interest expense of Wastewater revenue bonds 2013 reclassified as interest revenue in Financial statement, and not SCR debt payment forms. If you adjust FS up/down for these transactions, the unexplained difference is an immaterial \$(290) due to rounding.
DebtServiceReconciliation	(R08)Gov_ReasonforDifference	Debt record forms amount is \$43,995,483 while FS/ACFR reported amount is \$47,889,000 Difference of \$3,893,517 relates to \$8,187,831 (finance plan fund credits expense in Financial statement and not on SCR debt payment forms), -\$4,527,466 (G1C interest expense offset from Kings lease in Financial statement and not on SCR debt payment forms), \$127,225 (FY21 South Basin Loan outstanding loan payable balance true up amount in Financial statement and not on SCR debt payment forms), \$109,100 (Golf interfund loan interest paid in FY21 in Financial statement and not on SCR debt payment forms). Remaining immaterial difference due to rounding. \$43,995,483+\$8,187,831-\$4,527,466+\$127,225+\$109,100=\$47,892,173. \$3,173 remaining immaterial difference due to rounding.
DebtServiceReconciliation	(R08)Int_ReasonforDifference	(Credit) Amounts included in FS/ACFR and not in SCR Debt Service Forms are as follows: \$(5,295): Premium Amortization Expense If you adjust FS up for these transactions, the unexplained difference is an immaterial \$270 due to rounding.
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)DebtServ-OtherAssets3	This line is restricted cash held by a fiscal agent of the City.
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 Revenue.
BalanceSheetGovernmentalFunds	(R31)DebtServ-DeferredInflowsofResources	This line is Unavailable Revenue.
BalanceSheetGovernmentalFunds	(R31)Gen-DeferredInflowsofResources	This line is Unavailable Revenue.

BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	This line is Unavailable Revenue.
ProprietaryFunds	(R01)IntrnServ-Unrestricted	Risk fund # 6502 had an increase in the cash balance in FY21 due to less claims. The cash held in this account is used to pay the liability claims settlements.
ProprietaryFunds	(R10)Entpr-OtherCurrentAssets1	Loans for Storm Drainage fund \$46,000
ProprietaryFunds	(R11)Entpr-OtherCurrentAssets2	Intergovernmental receivable for Water fund \$333,000, Wastewater fund \$293,000, Storm Drainage fund \$1471,000 plus Intangible Asset \$8,000 Total \$2,105,000
ProprietaryFunds	(R13)Entpr-CashandInvestmentsRestricted	\$122m of the variance is in the community center fund bond fund 6330 (2018 TOT Revenue Bonds, Tax Exempt). Restricted cash was reclassified to cash to cover for the construction related expenses for the new convention center.
ProprietaryFunds	(R22)Entpr-OtherCapitalAssets	Transmission & Distribution \$1,491,454,000, Easement \$291,000, Software \$13,535,000= Total\$1,505,280,000
ProprietaryFunds	(R22)IntrnServ-OtherCapitalAssets	Vehicle, \$193,039,000 plus Software \$256,000 Total \$193,295,000
ProprietaryFunds	(R24)IntrnServ-OtherNoncurrentAssets1	Advances to other fund. Community Center \$4,994,000, Golf Fund \$6,424,000 and GF \$1,931,000. Total \$13,349,000
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	This total is made up as follows: Accrued payroll \$2,405,000, Liability for Landfill Closure \$298,000, Accrued Claims & Judgement \$635,000. Total \$3,338,000
ProprietaryFunds	(R41)IntrnServ-OtherCurrentLiabilities1	This total is made up as follows: Accrued payroll \$348,000, Accrued Claims & Judgement \$24,329,000 . Total \$24,677,000 , adjusted for rounding.
ProprietaryFunds	(R42)Entpr-OtherCurrentLiabilities2	Unearned Revenue - Water fund \$2,881,000 plus \$551,000. Community Center fund & \$416,000 for other enterprise funds. Total \$3,848,000 (adjusted for rounding)
ProprietaryFunds	(R42)IntrnServ-OtherCurrentLiabilities2	This total is made up as follows: Unearned Revenue \$258,000
ProprietaryFunds	(R58)Entpr-OtherNoncurrentLiabilities1	Liability for Landfill Closure in the Solid Waste Fund \$4,038,000
ProprietaryFunds	(R58)IntrnServ-OtherNoncurrentLiabilities1	Accrued Claims & Judgements \$78,124,000
ProprietaryFunds	(R59)Entpr-OtherNoncurrentLiabilities2	Water Fee Credit \$531,000 plus \$Waste Water Fee Credit \$13,912,000. Total \$ 14,443,000
FiduciaryFunds	(R01)BnfTrust-CashInvestments	The main contributor to increase was revenue generated from the net appreciation in fair value of investments. Net appreciation in fair value of investments increased by \$ 67.1 million in current year compared to \$300 thousand in prior year.
FiduciaryFunds	(R01)Cus-CashInvestments	GASB 84 resulted in new presentation for Investment Trust Funds. Investment Trust Fund activity is now presented in Custodial Funds.
FiduciaryFunds	(R01)IntvTrust-CashInvestments	GASB 84 resulted in new presentation for investment Trust Funds. See Custodial Funds.
FiduciaryFunds	(R14)Cus-OtherCurrentAssets	Amounts includes the following restricted assets for the Custodial Funds: Cash and investments held by City \$3,771,000 Cash and investments held by fiscal agent \$21,853,000
FiduciaryFunds	(R14.5)PriTrust-OtherCurrentAssets	This is prepaid insurance costs associated with debt issuance, which, under GASB 65, is to be amortized over the life of the debt.
FiduciaryFunds	(R15.6)PriTrust-OtherCapitalAssetsNetofDepreciation	Amounts includes the following capital assets net of accumulated depreciation for Private Purpose Funds: Buildings and improvements \$141,000 Accumulated depreciation \$44,000
FiduciaryFunds	(R15.9)PriTrust-OtherNoncurrentAssets	Other Noncurrent Assets includes Intergovernmental receivables.
FiduciaryFunds	(R23.5)PriTrust-OtherCurrentLiabilities	Other current liabilities includes Interest payables \$282,000
FiduciaryFunds	(R24.7)Cus-OtherLongTermLiabilities	Amounts includes the following Other long-term liabilities for the Custodial Funds: Due to bondholders \$41,553,000
FiduciaryFunds	(R24.7)PriTrust-OtherLongTermLiabilities	Amounts includes the following Other long-term liabilities for the Private Purpose Trust Funds: Contracts payable \$16,629,000 Bonds payable \$36,911,000 Notes payable \$171,055
FiduciaryFunds	(R35)PriTrust-TotalNetPosition	In 2012, the City elected to become the Redevelopment Agency Successor Agency (RASA) resulting from AB 1X26. Future increment revenues will be used to extinguish the agency's liabilities. Due to the nature of the redevelopment financing, liabilities have always exceeded assets. refer to Note 15 in our FY21 ACFR for more information related to this.
NoncurrentAssetsLiabilities	(R04)CapAsst-Infrastructure	Roadway Network \$1,713,981,000 +Street Light \$276,613,000 +Park & Park Imp 230,286,000 =\$2,220,880,000
NoncurrentAssetsLiabilities	(R05)CapAsst-IntangibleAssetsAmortizable	Software
NoncurrentAssetsLiabilities	(R06)CapAsst-ConstructionInProgress	Does not include Fleet ISF fund \$81
NoncurrentAssetsLiabilities	(R07)CapAsst-IntangibleAssetsNonamortizable	Easement
NoncurrentAssetsLiabilities	(R08)CapAsst-OtherCapitalAssets	Vehicles \$2,778,000 plus Transmission & Distribution \$4,777,000. Total \$7,555,000
NoncurrentAssetsLiabilities	(R36)Liab-OtherNoncurrentLiabilities1	This total is made up as follows: Accrued Claims & Judgement \$3,733,000+Pollution remediation Obligations \$573,000+ Jacinto Creek, \$978,000, North Natomas \$26,609,000, Park Development \$1,885,000, Railyards Impact fee \$8,024,000 and WillowCreek Fee District \$130,000. Total = \$41,932,000
NoncurrentAssetsLiabilities	(R43)Liab-OtherDeferredInflowsofResources	Service Concession Arrangement

