

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

Fiscal Year: 2022

District Mailing Address

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

Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	<input type="text" value="Darrell"/>	<input type="text"/>	<input type="text" value="Steinberg"/>	<input type="text" value="Mayor"/>
Member 2	<input type="text" value="Angelique"/>	<input type="text"/>	<input type="text" value="Ashby"/>	<input type="text" value="Councilmember"/>
Member 3	<input type="text" value="Sean"/>	<input type="text"/>	<input type="text" value="Loloe"/>	<input type="text" value="Councilmember"/>
Member 4	<input type="text" value="Jeff"/>	<input type="text"/>	<input type="text" value="Harris"/>	<input type="text" value="Councilmember"/>
Member 5	<input type="text" value="Katie"/>	<input type="text"/>	<input type="text" value="Valenzuela"/>	<input type="text" value="Councilmember"/>
Member 6	<input type="text" value="Jay"/>	<input type="text"/>	<input type="text" value="Schenirer"/>	<input type="text" value="Councilmember"/>
Member 7	<input type="text" value="Eric"/>	<input type="text"/>	<input type="text" value="Guerra"/>	<input type="text" value="Councilmember"/>
Member 8	<input type="text" value="Rick"/>	<input type="text"/>	<input type="text" value="Jennings, II"/>	<input type="text" value="Councilmember"/>
Member 9	<input type="text" value="Mai"/>	<input type="text"/>	<input type="text" value="Vang"/>	<input type="text" value="Councilmember"/>
Member	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

District Fiscal Officers

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

Report Prepared By

First Name  M. I.  Last Name   
Telephone  Email

Independent Auditor

Firm Name   
First Name  M. I.  Last Name   
Telephone

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

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

BCU  DPCU

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

City  County  Special District

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

City name:

County name:

Special District name:

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

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

Fiscal Year: 2022

Activity: (1 of 1) (Record Completed)

Financing or Constructing Facilities ▼

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governme Funds
<b>Revenues</b>							
Taxes and Assessments							
R01.	Current Secured and Unsecured (1%)						
R02.	Voter-Approved Taxes						
R03.	Pass-through and Residual Property Taxes (ABX1 26)						
R05.	Tax Increment						
R06.	Parcel Tax						
R07.	Property Assessments						
R09.	Prior-Year Taxes and Assessments						
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments						
R12.	Total Taxes and Assessments	0	0	0	0	0	
R13.	Licenses, Permits, and Franchises						
R14.	Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property							
R15.	Investment Income						
R16.	Rents, Leases, Concessions, and Royalties			46,623,261			46,623,261
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	0	0	46,623,261	0	0	46,623,261
Intergovernmental – Federal							
R19.	Aid for Construction						
R20.	Other Intergovernmental – Federal						
R21.	Total Intergovernmental – Federal	0	0	0	0	0	
Intergovernmental – State							
R22.	Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief						
R25.	Timber Yield						
R26.	Other Intergovernmental – State						
R27.	Total Intergovernmental – State	0	0	0	0	0	
R28.	Intergovernmental – Other						
R29.	Charges for Current Services						
R30.	Contributions from Property Owners						
Self-Insurance Only							
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	
R34.	Other Revenues						

R35.	<b>Total Revenues</b>	\$0	\$0	\$46,623,261	\$0	\$0	\$46,623,261
	<b>Expenditures</b>						
R36.	Salaries and Wages						
R37.	Employee Benefits						
R38.	Services and Supplies						
R39.	Self-Insurance Only – Claims Paid						
R40.	Contributions to Outside Agencies						
	Debt Service						
R40.5	Lease Financing, Principal Payments						
R41.	Other Principal Payments on Long-Term Debt			29,615,000			29,615,000
R42.	Interest Payments on Long-Term Debt			17,008,261			17,008,261
R43.	Principal and Interest on Short-Term Notes and Warrants						
R44.	Other Debt Service						
R45.	<b>Total Debt Service</b>	0	0	46,623,261	0	0	46,623,261
R46.	Capital Outlay						
R47.	Other Expenditures						
R48.	<b>Total Expenditures</b>	\$0	\$0	\$46,623,261	\$0	\$0	\$46,623,261
R49.	<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Other Financing Sources (Uses)</b>						
R49.5	Lease Financing						
R50.	Long-Term Debt (Bonds, COPs, and Other Agency Debt)						
R51.	Construction Financing and Other Long-Term Debt						
R51.6	Proceeds from Refinancing on Loans, Notes, and Other						
R51.7	Payments to Refinanced Loans, Notes, and Other						
R52.	Refunding Bonds Proceeds						
R53.	Premium on Bonds Issued						
R54.	Discount on Bonds Issued						
R55.	Payments to Refunded Bond Escrow Agent						
R56.	Demand Bonds						
R57.	Proceeds from Sale of Capital Assets						
R59.	Insurance Recoveries						
R60.	Transfers In						
R61.	Transfers Out						
R61.5	Other Financing Sources (Uses) – Other						
R62.	<b>Total Other Financing Sources (Uses)</b>	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Special and Extraordinary Items</b>						
R63.	Special Item						
R64.	Extraordinary Item						
R65.	<b>Total Special and Extraordinary Items</b>	0	0	0	0	0	0
R66.	<b>Net Change in Fund Balances</b>	\$0	\$0	\$0	\$0	\$0	\$0
R67.	<b>Fund Balances (Deficits), Beginning of Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0
R68.	<b>Adjustment</b>						
R69.	Reason for Adjustment						
R70.	<b>Fund Balances (Deficits), End of Fiscal Year</b>	\$0	\$0	\$0	\$0	\$0	\$0

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

Go to Report: Detail Summary of Long-Term Debt

**Fiscal Year: 2022**

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (1 of 7) (Record Completed)	CalEPA Office Construction
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2015
R10. Beginning Maturity Year	2015
R11. Ending Maturity Year	2023
R12. Principal Authorized	97,410,000
R13. Principal Issued to Date	97,410,000
R14. Principal Unspent	
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	<b>\$22,840,000</b>
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	11,145,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	<b>\$11,695,000</b>
R22. Principal Payable, Current Portion	11,695,000
R23. <b>Principal Payable, Noncurrent Portion</b>	<b>\$0</b>
R24. Interest Paid in Current Fiscal Year	1,142,000
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	6,139,875

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

Go to Report: Detail Summary of Long-Term Debt

**Fiscal Year: 2022**

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (2 of 7) (Record Completed)	Various Public Facilities
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2006
R10. Beginning Maturity Year	2007
R11. Ending Maturity Year	2037
R12. Principal Authorized	151,135,000
R13. Principal Issued to Date	151,135,000
R14. Principal Unspent	
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	<b>\$40,380,000</b>
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	1,575,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	<b>\$38,805,000</b>
R22. Principal Payable, Current Portion	1,670,000
R23. <b>Principal Payable, Noncurrent Portion</b>	<b>\$37,135,000</b>
R24. Interest Paid in Current Fiscal Year	2,366,923
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	3,941,923

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

Go to Report: Detail Summary of Long-Term Debt

**Fiscal Year: 2022**

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (3 of 7) (Record Completed)	Refunding Revenue Bonds
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2006
R10. Beginning Maturity Year	2019
R11. Ending Maturity Year	2034
R12. Principal Authorized	186,950,000
R13. Principal Issued to Date	186,950,000
R14. Principal Unspent	
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	<b>\$172,099,999</b>
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	1,760,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	<b>\$170,339,999</b>
R22. Principal Payable, Current Portion	11,960,000
R23. <b>Principal Payable, Noncurrent Portion</b>	<b>\$158,379,999</b>
R24. Interest Paid in Current Fiscal Year	8,989,051
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

**Fiscal Year: 2022**

SD01. Districtwide or Improvement District/Zone	<input type="text" value="Districtwide"/>
SD02. Improvement District/Zone (if applicable)	<input type="text"/>
R03. Purpose of Debt (4 of 7) (Record Completed)	<input type="text" value="City Hall and Redevelopment"/>
R04. Nature of Revenue Pledged	<input type="text" value="Lease Revenue"/>
R05. Percent of Pledge	<input type="text" value="100%"/>
R06. Debt Type	<input type="text" value="Revenue Bonds"/>
R07. Fund Type	<input type="text" value="Governmental"/>
SD08. Activity	<input type="text" value="Financing or Constructing Facilities"/>
R09. Year of Issue	<input type="text" value="2016"/>
R10. Beginning Maturity Year	<input type="text" value="2016"/>
R11. Ending Maturity Year	<input type="text" value="2037"/>
R12. Principal Authorized	<input type="text" value="183,380,000"/>
R13. Principal Issued to Date	<input type="text" value="183,380,000"/>
R14. Principal Unspent	<input type="text"/>
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	<input type="text" value="\$103,575,000"/>
R16. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R17. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R18. Principal Issued in Current Fiscal Year	<input type="text"/>
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	<input type="text"/>
R19. Principal Paid in Current Fiscal Year	<input type="text" value="15,135,000"/>
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	<input type="text"/>
R20. Principal Defeased in Current Fiscal Year	<input type="text"/>
R21. <b>Principal Payable, End of Fiscal Year</b>	<input type="text" value="\$88,440,000"/>
R22. Principal Payable, Current Portion	<input type="text" value="5,880,000"/>
R23. <b>Principal Payable, Noncurrent Portion</b>	<input type="text" value="\$82,560,000"/>
R24. Interest Paid in Current Fiscal Year	<input type="text" value="4,510,287"/>
R25. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R26. Interest Delinquent, End of Fiscal Year	<input type="text"/>
R27. Amount Held in Reserve	<input type="text"/>



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

Go to Report: Detail Summary of Long-Term Debt

**Fiscal Year: 2022**

SD01. Districtwide or Improvement District/Zone	<input type="text" value="Districtwide"/>
SD02. Improvement District/Zone (if applicable)	<input type="text"/>
R03. Purpose of Debt (5 of 7) (Record Completed)	<input type="text" value="District Improvements 1"/>
R04. Nature of Revenue Pledged	<input type="text" value="Mello Roos"/>
R05. Percent of Pledge	<input type="text" value="100%"/>
R06. Debt Type	<input type="text" value="Mello-Roos Bonds"/>
R07. Fund Type	<input type="text" value="Governmental"/>
SD08. Activity	<input type="text" value="Financing or Constructing Facilities"/>
R09. Year of Issue	<input type="text" value="1999"/>
R10. Beginning Maturity Year	<input type="text" value="1999"/>
R11. Ending Maturity Year	<input type="text" value="2024"/>
R12. Principal Authorized	<input type="text" value="4,995,000"/>
R13. Principal Issued to Date	<input type="text" value="4,995,000"/>
R14. Principal Unspent	<input type="text"/>
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	<input type="text" value="\$430,000"/>
R16. Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R17. Reason for Adjustment to Principal in Current Fiscal Year	<input type="text"/>
R18. Principal Issued in Current Fiscal Year	<input type="text"/>
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	<input type="text"/>
R19. Principal Paid in Current Fiscal Year	<input type="text" value="430,000"/>
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	<input type="text"/>
R20. Principal Defeased in Current Fiscal Year	<input type="text"/>
R21. <b>Principal Payable, End of Fiscal Year</b>	<input type="text" value="\$0"/>
R22. Principal Payable, Current Portion	<input type="text"/>
R23. <b>Principal Payable, Noncurrent Portion</b>	<input type="text" value="\$0"/>
R24. Interest Paid in Current Fiscal Year	<input type="text" value="13,438"/>
R25. Principal Delinquent, End of Fiscal Year	<input type="text"/>
R26. Interest Delinquent, End of Fiscal Year	<input type="text"/>
R27. Amount Held in Reserve	<input type="text"/>

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

Go to Report: Detail Summary of Long-Term Debt

**Fiscal Year: 2022**

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (6 of 7) (Record Completed)	District Improvements 2
R04. Nature of Revenue Pledged	Mello Roos
R05. Percent of Pledge	100%
R06. Debt Type	Mello-Roos Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2004
R10. Beginning Maturity Year	2004
R11. Ending Maturity Year	2027
R12. Principal Authorized	8,455,000
R13. Principal Issued to Date	8,455,000
R14. Principal Unspent	
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	<b>\$4,390,000</b>
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	615,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	<b>\$3,775,000</b>
R22. Principal Payable, Current Portion	655,000
R23. <b>Principal Payable, Noncurrent Portion</b>	<b>\$3,120,000</b>
R24. Interest Paid in Current Fiscal Year	197,585
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

**Fiscal Year: 2022**

SD01. Districtwide or Improvement District/Zone	Districtwide
SD02. Improvement District/Zone (if applicable)	
R03. Purpose of Debt (7 of 7) (Record Completed)	District Improvements 4
R04. Nature of Revenue Pledged	Mello Roos
R05. Percent of Pledge	100%
R06. Debt Type	Mello-Roos Bonds
R07. Fund Type	Governmental
SD08. Activity	Financing or Constructing Facilities
R09. Year of Issue	2014
R10. Beginning Maturity Year	2014
R11. Ending Maturity Year	2029
R12. Principal Authorized	15,070,000
R13. Principal Issued to Date	15,070,000
R14. Principal Unspent	
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	<b>\$9,290,000</b>
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	890,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	<b>\$8,400,000</b>
R22. Principal Payable, Current Portion	960,000
R23. <b>Principal Payable, Noncurrent Portion</b>	<b>\$7,440,000</b>
R24. Interest Paid in Current Fiscal Year	418,000
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Back to Form: Long-Term Debt

**Fiscal Year: 2022**

	<b>Year of Issue</b>	<b>Principal Payable, Beginning of Fiscal Year</b>	<b>Principal Issued in Current Fiscal Year</b>	<b>Principal Paid in Current Fiscal Year</b>	<b>Principal Payable, End of Fiscal Year</b>	<b>Principal Payable, Current Portion</b>	<b>Principal Payable, Noncurrent Portion</b>	<b>Interest Paid in Current Fiscal Year</b>
<b>Governmental</b>								
<b>Mello-Roos Bonds</b>								
District Improvements 1	1999	430,000	0	430,000	0	0	0	13,438
District Improvements 2	2004	4,390,000	0	615,000	3,775,000	655,000	3,120,000	197,585
District Improvements 4	2014	9,290,000	0	890,000	8,400,000	960,000	7,440,000	418,000
<b>Revenue Bonds</b>								
CalEPA Office Construction	2015	22,840,000	0	11,145,000	11,695,000	11,695,000	0	1,142,000
City Hall and Redevelopment	2016	103,575,000	0	15,135,000	88,440,000	5,880,000	82,560,000	4,510,287
Refunding Revenue Bonds	2006	172,099,999	0	1,760,000	170,339,999	11,960,000	158,379,999	8,989,051
Various Public Facilities	2006	40,380,000	0	1,575,000	38,805,000	1,670,000	37,135,000	2,366,923
<b>Total Governmental Debt:</b>		<b>\$353,004,999</b>	<b>\$0</b>	<b>\$31,550,000</b>	<b>\$321,454,999</b>	<b>\$32,820,000</b>	<b>\$288,634,999</b>	<b>\$17,637,284</b>

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

Fiscal Year: 2022

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)	46,623,261		
R02. Other Long-Term Debt			
R03. Construction Financing			
R04. Lease Obligations (Purchase Agreements)			
R05. <b>Total Debt Payments from Debt Forms</b>	\$46,623,261	\$0	\$0
R06. <b>Debt Service</b>	46,623,261		
R07. <b>Difference</b>	\$0	\$0	\$0
R08. Reason for Difference			

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

Fiscal Year: 2022

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Government Funds
<b>Assets</b>						
R01. Cash and Investments						
R02. Investments						
R03. Accounts Receivable (net)						
R04. Taxes Receivable			12,175,000			12,175,
R05. Interest Receivable (net)						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items						
R12. Loans, Notes, and Contracts Receivable			309,279,999			309,279,
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. <b>Total Assets</b>	\$0	\$0	\$321,454,999	\$0	\$0	\$321,454,
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	\$0	\$0	\$321,454,999	\$0	\$0	\$321,454,
<b>Liabilities</b>						
R19. Accounts Payable						
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1			12,175,000			12,175,
R28. Other Liabilities 2			309,279,999			309,279,
R29. Other Liabilities 3						
R30. <b>Total Liabilities</b>	\$0	\$0	\$321,454,999	\$0	\$0	\$321,454,
R31. <b>Deferred Inflows of Resources</b>						
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	\$0	\$0	\$321,454,999	\$0	\$0	\$321,454,

**Fund Balances (Deficits)**

R33. Nonspendable						
R34. Restricted						
R35. Committed						
R36. Assigned						
R37. Unassigned						
R38. <b>Total Fund Balances (Deficits)</b>	\$0	\$0	\$0	\$0	\$0	
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	\$0	\$0	\$321,454,999	\$0	\$0	\$321,454,

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

Fiscal Year: 2022

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
<b>Noncurrent Assets</b>			
R00.5	Lease Receivable	<input type="text"/>	<input type="text"/>
Capital Assets			
R01.	Land	<input type="text"/>	<input type="text"/>
R02.	Buildings and Improvements	<input type="text"/>	<input type="text"/>
R03.	Equipment	<input type="text"/>	<input type="text"/>
R04.	Infrastructure	<input type="text"/>	<input type="text"/>
R05.	Intangible Assets – Amortizable	<input type="text"/>	<input type="text"/>
R05.5	Lease Assets (Lessee)	<input type="text"/>	<input type="text"/>
R06.	Construction in Progress	<input type="text"/>	<input type="text"/>
R07.	Intangible Assets – Nonamortizable	<input type="text"/>	<input type="text"/>
R08.	Other Capital Assets	<input type="text"/>	<input type="text"/>
R09.	Less: Accumulated Depreciation/Amortization	<input type="text"/>	<input type="text"/>
R10	Net Pension Asset	<input type="text"/>	<input type="text"/>
R11	Net OPEB Asset	<input type="text"/>	<input type="text"/>
R12	Other Noncurrent Assets 1	<input type="text"/>	<input type="text"/>
R13	Other Noncurrent Assets 2	<input type="text"/>	<input type="text"/>
R14	Other Noncurrent Assets 3	<input type="text"/>	<input type="text"/>
R15.	<b>Total Noncurrent Assets</b>	<input type="text" value="\$0"/>	<input type="text"/>
<b>Deferred Outflows of Resources</b>			
R16	Related to Pensions	<input type="text"/>	<input type="text"/>
R17	Related to OPEB	<input type="text"/>	<input type="text"/>
R18	Related to Debt Refunding	<input type="text"/>	<input type="text"/>
R19	Other Deferred Outflows of Resources	<input type="text"/>	<input type="text"/>
R20.	<b>Total Deferred Outflows of Resources</b>	<input type="text" value="\$0"/>	<input type="text"/>
R21.	<b>Total Noncurrent Assets and Deferred Outflows of Resources</b>	<input type="text" value="\$0"/>	<input type="text"/>



**Noncurrent Liabilities**

R22.	Deposits and Advances		
R23.	Compensated Absences		
R24.	General Obligation Bonds		
R25.	Revenue Bonds		309,279,999
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		
R32.5	Lease Liability		
R33.	Lease Obligations (Purchase Agreements)		
R34.	Net Pension Liability		
R35.	Net OPEB Liability		
R36.	Other Noncurrent Liabilities 1		
R37.	Other Noncurrent Liabilities 2		
R38.	Other Noncurrent Liabilities 3		
R39.	<b>Total Noncurrent Liabilities</b>		<b>\$309,279,999</b>
	<b>Deferred Inflows of Resources</b>		
R40.	Related to Pensions		
R41.	Related to OPEB		
R42.	Related to Debt Refunding		
R42.5	Related to Leases		
R43.	Other Deferred Inflows of Resources		
R44.	<b>Total Deferred Inflows of Resources</b>		<b>\$0</b>
R45.	<b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b>		<b>\$309,279,999</b>

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

Fiscal Year: 2022

	Governmental Funds	Internal Service Fund	Enterprise Fund	T
<b>Governmental Revenues</b>				
R01. General				
R02. Special Revenue				
R03. Debt Service	46,623,261			
R04. Capital Projects				
R05. Permanent				
R06. Transportation				
R07. <b>Total Governmental Revenues</b>	<b>\$46,623,261</b>			
<b>Internal Service Revenues</b>				
R08. Total Operating Revenues		\$0		
R09. Total Non-Operating Revenues		\$0		
R10. <b>Total Internal Service Revenues</b>		<b>\$0</b>		
<b>Enterprise Revenues</b>				
<b>Operating Revenues</b>				
R11. Airport				
R12. Electric				
R13. Gas				
R14. Harbor and Port				
R15. Hospital				
R16. Sewer				
R17. Solid Waste				
R18. Transit				
R19. Water				
R20. Other Enterprise				
R21. Conduit				
R22. Transportation				
R23. <b>Total Operating Revenues</b>			\$0	
<b>Non-Operating Revenues</b>				
R24. Airport				
R25. Electric				
R26. Gas				
R27. Harbor and Port				
R28. Hospital				
R29. Sewer				
R30. Solid Waste				
R31. Transit				
R32. Water				
R33. Other Enterprise				
R34. Conduit				
R35. Transportation				

R36.	<b>Total Non-Operating Revenues</b>				
R36.5	<b>Total Revenues</b>	\$46,623,261	\$0	\$0	

**Governmental Expenditures**

R37.	General				
R38.	Special Revenue				
R39.	Debt Service	46,623,261			
R40.	Capital Projects				
R41.	Permanent				
R42.	Transportation				
R43.	<b>Total Governmental Expenditures</b>	\$46,623,261			

**Internal Service Expenses**

R44.	Total Operating Expenses		\$0		
R45.	Total Non-Operating Expenses		\$0		
R46.	<b>Total Internal Service Expenses</b>		\$0		

**Enterprise Expenses**

**Operating Expenses**

R47.	Airport				
R48.	Electric				
R49.	Gas				
R50.	Harbor and Port				
R51.	Hospital				
R52.	Sewer				
R53.	Solid Waste				
R54.	Transit				
R55.	Water				
R56.	Other Enterprise				
R57.	Conduit				
R58.	Transportation				
R59.	<b>Total Operating Expenses</b>			\$0	

**Non-Operating Expenses**

R60.	Airport				
R61.	Electric				
R62.	Gas				
R63.	Harbor and Port				
R64.	Hospital				
R65.	Sewer				
R66.	Solid Waste				
R67.	Transit				
R68.	Water				
R69.	Other Enterprise				
R70.	Conduit				
R71.	Transportation				
R72.	<b>Total Non-Operating Expenses</b>			\$0	
R72.5	<b>Total Expenditures/Expenses</b>	\$46,623,261	\$0	\$0	

R73.	Transfer In				
R74.	Transfer Out				
R75.	<b>Change in Fund Balance/Net Position</b>	\$0	\$0	\$0	
R76.	<b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$0	\$0	\$0	
R77.	Adjustments				
R78.	<b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$0	\$0	\$0	
<b>Assets</b>					
R79.	Total Current Assets	321,454,999			
R80.	Total Noncurrent Assets				
R81.	<b>Total Assets</b>	\$321,454,999	\$0	\$0	
<b>Liabilities</b>					
R82.	Total Current Liabilities	321,454,999			
R83.	Total Noncurrent Liabilities				
R84.	<b>Total Liabilities</b>	\$321,454,999	\$0	\$0	
R85.	<b>Total Fund Balance/Net Position (Deficit)</b>	\$0	\$0	\$0	

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

Fiscal Year: 2022		
FORM DESC	FIELD NAME	FOOTNOTES
RevenuesExpendituresChangesFundBalances	(R16)DebtServ-RentsLeasesConcessionsandRoyalties	(Financing or Constructing Facilities) 1993 Refunded Rev Bonds Series A and B were paid off in FY21.
RevenuesExpendituresChangesFundBalances	(R35)DebtServ-TotalRevenues	(Financing or Constructing Facilities) 1993 Refunded Rev Bonds Series A and B were paid off in FY21.
RevenuesExpendituresChangesFundBalances	(R41)DebtServ-OtherPrincipalPaymentsonLongTermDebt	(Financing or Constructing Facilities) Number includes amount paid for principal. 1993 Refunded Rev Bonds Series A and B were paid off in FY21.
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(8_District Improvements 1) There's no current portion. Debt paid off in FY22.
BalanceSheetGovernmentalFunds	(R12)DebtServ-LoansNotesContractsReceivable	In FY21 this value was reported on line R06 which has been removed in FY22.
BalanceSheetGovernmentalFunds	(R16)DebtServ-TotalAssets	FY21 value was \$353,004,999
BalanceSheetGovernmentalFunds	(R27)DebtServ-OtherLiabilities1	This is the amount for long term debt for the special assessment bonds
BalanceSheetGovernmentalFunds	(R28)DebtServ-OtherLiabilities2	This is the long term debt for lease revenue bonds
BalanceSheetGovernmentalFunds	(R30)DebtServ-TotalLiabilities	FY21 value was \$353,004,999
NoncurrentAssetsLiabilities	(R34)Liab-NetPensionLiability	n/a

Total Footnote: 10

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