

CITIES' FINANCIAL TRANSACTIONS REPORT COVER PAGE

City of Sacramento

Fiscal Year: **2022**

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)

1/30/23
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 1/30/2023 12:27:55 PM

City of Sacramento
Cities' Financial Transactions Report
General Information

Fiscal Year: 2022

Form #1

Members of the Governing Body

	First Name	M. I.	Last Name
Mayor	Darrell		Steinberg
Member 1	Angelique		Ashby
Member 2	Sean		Loloee
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

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

Fiscal Year: 2022

Form #3

R01.	Internal Service Fund Name (Specify) (1 of 2) (Record Completed)	Fleet Management Fund
Operating Revenues		
R02.	Charges for Services	52,570,000
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$52,570,000
Operating Expenses		
R05.	Personnel Services	6,867,000
R06.	Contractual Services	26,536,000
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	15,288,000
R10.	Other Operating Expenses	149,000
R11.	Total Operating Expenses	\$48,840,000
R12.	Operating Income (Loss)	\$3,730,000
Nonoperating Revenues		
R13.	Investment Income	155,000
R14.	Gain on Disposal of Capital Assets	151,000
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$306,000
Nonoperating Expenses		
R17.	Interest Expense	16,000
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	\$16,000
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$4,020,000

Capital Contributions

R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. Total Capital Contributions	\$0
R26. Transfers In	21,000
R27. Transfers Out	-1,071,000

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	\$2,970,000
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R29. Net Position (Deficit), Beginning of Fiscal Year	\$96,032,000
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R30. Adjustment	
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R31. Reason for Adjustment	
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R32. Net Position (Deficit), End of Fiscal Year	\$99,002,000
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Net Position (Deficit)

R33. Net Investment in Capital Assets	90,591,000
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R34. Restricted	
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R35. Unrestricted	8,411,000
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R36. Total Net Position (Deficit)	\$99,002,000
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City of Sacramento
 Cities' Financial Transactions Report
 Internal Service Fund
 Statement of Revenues, Expenses, and Changes in Fund Net Position

Fiscal Year: 2022

Form #3

R01.	Internal Service Fund Name (Specify) (2 of 2) (Record Completed)	Risk Management
Operating Revenues		
R02.	Charges for Services	52,423,000
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$52,423,000
Operating Expenses		
R05.	Personnel Services	4,466,000
R06.	Contractual Services	
R07.	Materials and Supplies	7,375,000
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	14,000
R10.	Other Operating Expenses	42,953,000
R11.	Total Operating Expenses	\$54,808,000
R12.	Operating Income (Loss)	\$-2,385,000
Nonoperating Revenues		
R13.	Investment Income	-4,866,000
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	2,374,000
R16.	Total Nonoperating Revenues	\$-2,492,000
Nonoperating Expenses		
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	\$0
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-4,877,000

Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	
R27.	Transfers Out	
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$-4,877,000
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$18,657,000
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$13,780,000
Net Position (Deficit)		
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	13,780,000
R36.	Total Net Position (Deficit)	\$13,780,000

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

Fiscal Year: 2022

Form #9

Operating Revenues	
R01. Service Charges	43,141,000
R02. Permit and Inspection Fees	
R03. Connection Fees	
R04. Standby and Availability Charges	
R05. Service-Type Assessments	
R06. Service Penalties	
R07. Other Operating Revenues	1,186,000
R08. Total Operating Revenues	\$44,327,000
Operating Expenses	
R09. Transmission	3,209,000
R10. Treatment and Disposal	1,360,000
R11. Taxes	
R12. Personnel Services	254,000
R13. Contractual Services	
R14. Materials and Supplies	
R15. General and Administrative Expenses	17,225,000
R16. Depreciation and Amortization Expenses	4,879,000
R17. Other Operating Expenses	2,186,000
R18. Total Operating Expenses	\$29,113,000
R19. Operating Income (Loss)	\$15,214,000
Nonoperating Revenues	
R20. Investment Income	-3,338,000
R21. Rents, Leases, Concessions, and Royalties	
Intergovernmental – Federal	
R30. Aid for Construction	
R31. Other Intergovernmental – Federal	

Intergovernmental – State		
R32.	Aid for Construction	
R35.	In-Lieu Taxes	
R36.	Other Intergovernmental – State	
R37.	Intergovernmental – County	
R38.	Intergovernmental – Other	
R39.	Gain on Disposal of Capital Assets	
R40.	Other Nonoperating Revenues	65,000
R41.	Total Nonoperating Revenues	-\$3,273,000
Nonoperating Expenses		
R42.	Interest Expense	1,715,000
R43.	Loss on Disposal of Capital Assets	
R44.	Other Nonoperating Expenses	
R45.	Total Nonoperating Expenses	\$1,715,000
R46.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$10,226,000
Capital Contributions		
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	3,990,000
R53.	Total Capital Contributions	\$3,990,000
R54.	Transfers In	62,000
R55.	Transfers Out	-4,765,000
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	\$9,513,000
R57.	Net Position (Deficit), Beginning of Fiscal Year	\$182,209,000
R58.	Adjustment	
R59.	Reason for Adjustment	
R60.	Net Position (Deficit), End of Fiscal Year	\$191,722,000
Net Position (Deficit)		
R61.	Net Investment in Capital Assets	152,701,000
R62.	Restricted	
R63.	Unrestricted	39,021,000
R64.	Total Net Position (Deficit)	\$191,722,000
R65.	Are sewer services provided by other than the local agency? (Report Yes or No)	No <input type="button" value="v"/>

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

Fiscal Year: 2022

Form #10

Operating Revenues	
R01. Disposal Fees – Commercial	0
R02. Disposal Fees – Public	0
R03. Collection Fees – Residential	75,508,000
R04. Collection Fees – Commercial	0
R05. Other Operating Revenues	713,000
R06. Total Operating Revenues	\$76,221,000
Operating Expenses	
Disposal Expenses	
R07. Personnel Services	0
R08. Contractual Services	0
R09. Materials and Supplies	15,893,000
R10. Other Disposal Expenses (Abatements)	0
R11. Total Disposal Expenses	15,893,000
Collection Expenses	
R12. Personnel Services	15,883,000
R13. Contractual Services	0
R14. Materials and Supplies	0
R15. Other Collection Expenses	0
R16. Total Collection Expenses	15,883,000
R17. General and Administrative Expenses	21,190,000
R18. Depreciation and Amortization Expenses	1,226,000
R19. Other Operating Expenses	8,713,000
R20. Total Operating Expenses	\$62,905,000
R21. Operating Income (Loss)	\$13,316,000
Nonoperating Revenues	
R22. Investment Income	-2,540,000
R23. Rents, Leases, Concessions, and Royalties	0
Intergovernmental – Federal	
R32. Aid for Construction	0
R33. Other Intergovernmental – Federal	0

Intergovernmental – State		
R34.	Aid for Construction	
R37.	In-Lieu Taxes	
R38.	Other Intergovernmental – State	1,099,000
R39.	Intergovernmental – County	
R40.	Intergovernmental – Other	
R41.	Gain on Disposal of Capital Assets	
R42.	Other Nonoperating Revenues	
R43.	Total Nonoperating Revenues	\$-1,441,000
Nonoperating Expenses		
R44.	Interest Expense	323,000
R45.	Loss on Disposal of Capital Assets	
R46.	Other Nonoperating Expenses	
R47.	Total Nonoperating Expenses	\$323,000
R48.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$11,552,000
Capital Contributions		
R49.	Federal	
R50.	State	
R51.	County	
R52.	Other Government	
R53.	Other Capital Contributions	
R54.	Total Capital Contributions	\$0
R55.	Transfers In	349,000
R56.	Transfers Out	-8,414,000
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	\$3,487,000
R58.	Net Position (Deficit), Beginning of Fiscal Year	\$16,025,000
R59.	Adjustment	
R60.	Reason for Adjustment	
R61.	Net Position (Deficit), End of Fiscal Year	\$19,512,000
Net Position (Deficit)		
R62.	Net Investment in Capital Assets	3,191,000
R63.	Restricted	973,000
R64.	Unrestricted	15,348,000
R65.	Total Net Position (Deficit)	\$19,512,000
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 Changes in Fund Net Position and Statistics

Fiscal Year: 2022

Form #12

Operating Revenues

Water Sales Revenues

Retail Water Sales

Within Local Agency Boundaries

R01.	Residential	97,090,000
R02.	Business	24,870,000
R03.	Industrial	5,017,000
R04.	Irrigation	8,450,000

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	129,000

Water Services Revenues

R12.	Fire Prevention	
R13.	Groundwater Replenishment	
R14.	Connection Fees	1,057,000
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	
R17.	Other Water Services Revenues	
R18.	Other Operating Revenues	
R19.	Total Operating Revenues	\$136,613,000

Operating Expenses

Water Supply Expenses

R20.	Water Supply	
R21.	Water Purchases	
R22.	Groundwater Replenishment	
R23.	Other Water Supply Expenses	

R24.	Pumping	3,243,000
R25.	Treatment	14,508,000
R26.	Transmission and Distribution	20,199,000
R28.	Customer Accounting and Collection	1,587,000
R29.	Sales Promotion	
R30.	Personnel Services	
R31.	Contractual Services	
R32.	Materials and Supplies	
R33.	General and Administrative Expenses	16,779,000
R34.	Depreciation and Amortization Expenses	27,184,000
R35.	Other Operating Expenses	3,701,000
R36.	Total Operating Expenses	\$87,201,000
R37.	Operating Income (Loss)	\$49,412,000
Nonoperating Revenues		
R38.	Investment Income	-13,603,000
R39.	Rents, Leases, Concessions, and Royalties	
Intergovernmental – Federal		
R48.	Aid for Construction	
R49.	Other Intergovernmental – Federal	
Intergovernmental – State		
R50.	Aid for Construction	
R53.	In-Lieu Taxes	
R54.	Other Intergovernmental – State	552,000
R55.	Intergovernmental – County	
R56.	Intergovernmental – Other	
R57.	Gain on Disposal of Capital Assets	
R58.	Other Nonoperating Revenues	
R59.	Total Nonoperating Revenues	\$-13,051,000
Nonoperating Expenses		
R60.	Interest Expense	14,322,000
R61.	Loss on Disposal of Capital Assets	
R62.	Other Nonoperating Expenses	23,000
R63.	Total Nonoperating Expenses	\$14,345,000
R64.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$22,016,000

Capital Contributions		
R65.	Federal	
R66.	State	
R67.	Connection Fees (Capital)	
R68.	County	
R69.	Other Government	
R70.	Other Capital Contributions	7,056,000
R71.	Total Capital Contributions	\$7,056,000
R72.	Transfers In	117,000
R73.	Transfers Out	-15,096,000
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	\$14,093,000
R75.	Net Position (Deficit), Beginning of Fiscal Year	\$606,683,000
R76.	Adjustment	
R77.	Reason for Adjustment	
R78.	Net Position (Deficit), End of Fiscal Year	\$620,776,000
Net Position (Deficit)		
R79.	Net Investment in Capital Assets	406,247,000
R80.	Restricted	45,942,000
R81.	Unrestricted	168,587,000
R82.	Total Net Position (Deficit)	\$620,776,000
Statistics		
Minimum Residential Periodic Charge		
R83.	Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)	35.72
R84.	Water Included In Minimum Periodic Charge (In Cubic Feet)	1
R85.	Minimum Periodic Charge Billing Cycle (In Months)	
R86.	Number of Accounts – Direct Customers – Within Local Agency Boundaries	145,604
R87.	Number of Accounts – Direct Customers – Outside Local Agency Boundaries	1,546
R88.	Number of Accounts – Other Water Utilities or Agencies	5
Use Whole Acre-Feet for Quantities of Water Below		
R89.	Water Purchased from Other Water Utilities or Agencies	1,070
R90.	Total Water Introduced into System	92,465
Water Sold, Used, or Lost		
R91.	Water Sold to Direct Customers	
R92.	Water Sold to Other Water Utilities or Agencies	3,756
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	3,756
R96.	Are water services provided by other than the local agency? (Report Yes or No)	No <input type="button" value="v"/>

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

Fiscal Year: 2022

Form #13

R01. Enterprise Fund Name (Specify) (1 of 4) (Record Completed)	Child Development Program
Operating Revenues	
R02. Charges for Services	4,340,000
R03. Other Operating Revenues	16,000
R04. Total Operating Revenues	\$4,356,000
Operating Expenses	
R05. Personnel Services	4,513,000
R06. Contractual Services	1,037,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	72,000
R10. Other Operating Expenses	4,000
R11. Total Operating Expenses	\$5,626,000
R12. Operating Income (Loss)	\$-1,270,000
Nonoperating Revenues	
R13. Investment Income	17,000
R14. Rents, Leases, Concessions, and Royalties	
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	123,000
R34. Total Nonoperating Revenues	\$140,000

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	\$-1,130,000
Capital Contributions		
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	Total Capital Contributions	\$0
R46.	Transfers In	10,000
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	\$-1,120,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$-1,765,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$-2,885,000
Net Position (Deficit)		
R53.	Net Investment in Capital Assets	249,000
R54.	Restricted	
R55.	Unrestricted	-3,134,000
R56.	Total Net Position (Deficit)	\$-2,885,000

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

Fiscal Year: 2022

Form #13

R01. Enterprise Fund Name (Specify) (2 of 4) (Record Completed)	Community Center
Operating Revenues	
R02. Charges for Services	10,140,000
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$10,140,000
Operating Expenses	
R05. Personnel Services	5,225,000
R06. Contractual Services	8,530,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	1,384,000
R10. Other Operating Expenses	
R11. Total Operating Expenses	\$15,139,000
R12. Operating Income (Loss)	\$-4,999,000
Nonoperating Revenues	
R13. Investment Income	-2,339,000
R14. Rents, Leases, Concessions, and Royalties	
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	26,843,000
R34. Total Nonoperating Revenues	\$24,504,000

Nonoperating Expenses		
R35.	Interest Expense	14,317,000
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	Total Nonoperating Expenses	\$14,317,000
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$5,188,000
Capital Contributions		
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	Total Capital Contributions	\$0
R46.	Transfers In	9,461,000
R47.	Transfers Out	-2,630,000
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	\$12,019,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$98,353,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$110,372,000
Net Position (Deficit)		
R53.	Net Investment in Capital Assets	95,484,000
R54.	Restricted	
R55.	Unrestricted	14,888,000
R56.	Total Net Position (Deficit)	\$110,372,000

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

Fiscal Year: 2022

Form #13

R01. Enterprise Fund Name (Specify) (3 of 4) (Record Completed)	Parking Facilities
Operating Revenues	
R02. Charges for Services	13,924,000
R03. Other Operating Revenues	53,000
R04. Total Operating Revenues	\$13,977,000
Operating Expenses	
R05. Personnel Services	3,447,000
R06. Contractual Services	5,368,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	1,494,000
R10. Other Operating Expenses	29,000
R11. Total Operating Expenses	\$10,338,000
R12. Operating Income (Loss)	\$3,639,000
Nonoperating Revenues	
R13. Investment Income	296,000
R14. Rents, Leases, Concessions, and Royalties	
Intergovernmental – Federal	
R23. Aid for Construction	
R24. Other Intergovernmental – Federal	
Intergovernmental – State	
R25. Aid for Construction	
R28. In-Lieu Taxes	
R29. Other Intergovernmental – State	
R30. Intergovernmental – County	
R31. Intergovernmental – Other	
R32. Gain on Disposal of Capital Assets	
R33. Other Nonoperating Revenues	
R34. Total Nonoperating Revenues	\$296,000

Nonoperating Expenses		
R35.	Interest Expense	337,000
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	Total Nonoperating Expenses	\$337,000
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$3,598,000
Capital Contributions		
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	Total Capital Contributions	\$0
R46.	Transfers In	10,448,000
R47.	Transfers Out	-10,988,000
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	\$3,058,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$35,582,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$38,640,000
Net Position (Deficit)		
R53.	Net Investment in Capital Assets	24,474,000
R54.	Restricted	
R55.	Unrestricted	14,166,000
R56.	Total Net Position (Deficit)	\$38,640,000

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

Fiscal Year: 2022

Form #13

R01. Enterprise Fund Name (Specify) (4 of 4) (Record Completed)	Storm Drainage ▼
Operating Revenues	
R02. Charges for Services	39,960,000
R03. Other Operating Revenues	1,941,000
R04. Total Operating Revenues	\$41,901,000
Operating Expenses	
R05. Personnel Services	13,709,000
R06. Contractual Services	16,143,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	11,215,000
R10. Other Operating Expenses	103,000
R11. Total Operating Expenses	\$41,170,000
R12. Operating Income (Loss)	\$731,000
Nonoperating Revenues	
R13. Investment Income	-2,507,000
R14. Rents, Leases, Concessions, and Royalties	
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	25,000
R34. Total Nonoperating Revenues	\$-2,482,000

Nonoperating Expenses		
R35.	Interest Expense	68,000
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	Total Nonoperating Expenses	\$68,000
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-1,819,000
Capital Contributions		
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	6,116,000
R45.	Total Capital Contributions	\$6,116,000
R46.	Transfers In	53,000
R47.	Transfers Out	-4,602,000
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	\$-252,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$277,053,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$276,801,000
Net Position (Deficit)		
R53.	Net Investment in Capital Assets	255,405,000
R54.	Restricted	1,621,000
R55.	Unrestricted	19,775,000
R56.	Total Net Position (Deficit)	\$276,801,000

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

Back to Form: Functional Revenue Details

Fiscal Year: 2022

Form #15

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Other Transportation 1	20,582,000
			Sub Total:	\$20,582,000
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Other Community Development 1	23,484,000
			Sub Total:	\$23,484,000
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Other Public Safety 1	219,000
			Sub Total:	\$219,000
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Other Public Safety 1	8,200,000
			Sub Total:	\$8,200,000
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Other Community Development 1	977,000
			Sub Total:	\$977,000
ChargesforCurrentServices	Animal Shelter Fees and Charges	TransportationCommunityDevelopment	Other Community Development 1	320,000
			Sub Total:	\$320,000
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Other Community Development 1	11,452,000
			Sub Total:	\$11,452,000
ChargesforCurrentServices	First Aid and Ambulance Charges	GeneralGovernmentPublicSafety	Other Public Safety 1	29,426,000
			Sub Total:	\$29,426,000
ChargesforCurrentServices	Golf Course Fees	HealthCultureLeisure	Other Culture and Leisure 1	78,000
			Sub Total:	\$78,000
ChargesforCurrentServices	Parking Facility Charges	TransportationCommunityDevelopment	Other Community Development 1	698,000
			Sub Total:	\$698,000
ChargesforCurrentServices	Parks and Recreation Fees	TransportationCommunityDevelopment	Other Community Development 1	1,318,000
			Sub Total:	\$1,318,000
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	12,142,000
			Sub Total:	\$12,142,000
ChargesforCurrentServices	Special Fire Department Services	GeneralGovernmentPublicSafety	Other Public Safety 1	30,000
			Sub Total:	\$30,000
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Other Public Safety 1	8,616,000
			Sub Total:	\$8,616,000
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	2,116,000
			Sub Total:	\$2,116,000
ChargesforCurrentServices	Zoning Fees and Subdivision Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	450,000
			Sub Total:	\$450,000
			Functional Revenue Total:	\$120,108,000
			Other Functional Revenue Total:	\$333,716,000
			Functional Revenue Grand Total:	\$453,824,000

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

Fiscal Year: 2022

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
R01. Secured and Unsecured Property Taxes	152,865,000		152,865,000
R02. Supplemental Roll Secured and Unsecured Property Taxes	4,531,000		4,531,000
R03. Property Tax In-Lieu of Vehicle License Fees	54,619,000		54,619,000
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		107,060,000	107,060,000
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit	20,582,000		20,582,000
R18. Transient Occupancy Taxes		5,373,000	5,373,000
R19. Franchises		8,829,000	8,829,000
R20. Business License Taxes		33,334,000	33,334,000
R21. Real Property Transfer Taxes		19,372,000	19,372,000
R22. Utility Users Taxes		65,461,000	65,461,000
R23. Construction Development Taxes			
Taxes – Other			
R24. Admission Tax			
R25. Parking Tax			

R27. Other Taxes – Other (Specify)

R27a. **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

<input type="text"/>	Select ▼	<input type="text"/>	Add
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R27b. **Specify General Revenues** **General Revenues**

<input type="text" value="Measure U"/>	<input type="text" value="133,255,000"/>	Delete
<input type="text"/>	<input type="text"/>	Add
Total:		<input type="text" value="133,255,000"/>

	Functional Revenues A	General Revenues B	Total Revenues C
R28. Total Taxes	<input type="text" value="\$20,582,000"/>	<input type="text" value="\$584,699,000"/>	<input type="text" value="\$605,281,000"/>

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

Fiscal Year: 2022

Form #17

Functional Revenues

Special Benefit Assessments

R01. Fire	
R02. Paramedics	
R03. Police	
R04. Lighting	
R05. Other Special Benefit Assessments (Specify)	56,326,000

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

BID	Community Promotion	19,616,000	Delete
Parcel Tax	Libraries	8,777,000	Delete
Park Maintenance	Parks and Recreation	1,855,000	Delete
Transportation Districts	Streets/Highways/Storm Drains	1,724,000	Delete
Landscape and Lighting	Streets – Trees/Landscaping	24,354,000	Delete
	Select		Add
Total:		56,326,000	

R06. Total Special Benefit Assessments		\$56,326,000
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City of Sacramento
 Cities' Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Licenses and Permits

Fiscal Year: 2022

Form #18

	Functional Revenues A	General Revenues B	Total Revenues C
Licenses and Permits			
R01. Animal Licenses	371,000	371,000	371,000
R02. Bicycle Licenses			
R03. Construction Permits	17,609,000	17,609,000	17,609,000
R04. Street and Curb Permits	3,066,000	3,066,000	3,066,000
R05. Other Licenses and Permits (Specify)	15,349,000		15,349,000

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

Business Permits	Management and Support	13,608,000	Delete
Marina	Other Community Development 1	1,741,000	Delete
	Select		Add
Total:		15,349,000	

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

		Add
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	Functional Revenues A	General Revenues B	Total Revenues C
R06. Total Licenses and Permits	\$15,349,000	\$21,046,000	\$36,395,000

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

Fiscal Year: 2022

Form #19

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
Fines, Forfeitures, and Penalties				
R01.	Vehicle Code Fines	0		
R03.	Forfeitures and Penalties		10,006,000	10,006,000
R03.5	Other Fines (Specify)			

R03.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

Select ▼

R03.5b **Specify General Revenues** **General Revenues**

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
R04.	Total Fines, Forfeitures, and Penalties	\$0	\$10,006,000	\$10,006,000

Revenue from Use of Money and Property				
R05.	Investment Income		-25,678,000	-25,678,000
R06.	Rents, Leases, and Concessions		17,189,000	17,189,000
R07.	Royalties			
R09.5	Other Revenue from Use of Money and Property (Specify)			

R09.5a **Specify Functional Revenues** **Select Expenditure Function** **Functional Revenues**

Select ▼

R09.5b **Specify General Revenues** **General Revenues**

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
R10.	Total Revenue from Use of Money and Property	\$0	\$-8,489,000	\$-8,489,000

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

Fiscal Year: 2022

Form #20

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
Intergovernmental – State				
R01.	Homeowners Property Tax Relief		1,104,000	1,104,000
R03.	Gasoline Tax	23,484,000		23,484,000
R04.	Peace Officers Standards and Training	219,000		219,000
R05.	Off-Highway Motor Vehicle In-Lieu Fee		596,000	596,000
R07.5	Other Intergovernmental – State (Specify)			

R07.5a **Specify General Revenues**

General Revenues

<input type="text"/>	<input type="text"/>	Add
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		Functional Revenues	General Revenues	Total Revenues
		A	B	C
State Grants – Other				
R08.	Mandated Cost		454,000	454,000
R09.	Public Safety – Prop. 172	8,200,000		8,200,000
R10.	Public Safety – 2011			
R31.	Other State Grants – Other (Specify)	59,625,000		59,625,000

R31a. **Specify Functional Revenues**

Select Expenditure Function

Functional Revenues

Cannabis Control Local Jurisdiction Assistance Gra	Other Community Development 1	4,629,000	Delete
Community developments	Other Community Development 1	1,356,000	Delete
GO-Biz Equity Grant	Other Community Development 1	6,165,000	Delete
Intergovernment - State - Grant - Park Constructor	Other Community Development 1	3,211,000	Delete
Intergovernmental - State -Grant - EPA manageme	Other Community Development 1	208,000	Delete
Park and Recreational programs	Other Community Development 1	167,000	Delete
SACOG Transportation fund STA	Other Community Development 1	976,000	Delete
Sacramento Emergency Rental Assistance Prograr	Other Community Development 1	32,538,000	Delete
Start	Other Community Development 1	490,000	Delete
Whole Person Care programs	Other Community Development 1	9,309,000	Delete
Law enforcement	Other Public Safety 1	576,000	Delete
<input type="text"/>	Select		Add
Total:		59,625,000	

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
R32.	Total Intergovernmental – State	\$91,528,000	\$2,154,000	\$93,682,000

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

Fiscal Year: 2022

Form #21

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – Federal			
R13. Community Development Block Grant	977,000		977,000
R14. Workforce Investment Act (WIA)			
R15. Other Federal Grants (Specify)	175,713,000		175,713,000

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

Community Developments	Other Community Development 1	5,453,000	Delete
Contribution from Non - Governmental Sources	Other Community Development 1	12,541,000	Delete
Homeless Housing Assistance and Prevention (HH)	Other Community Development 1	6,791,000	Delete
Other Federal - Community Development	Other Community Development 1	123,607,000	Delete
Other Federal - Habitat Restoration Project	Other Community Development 1	1,823,000	Delete
Sacramento Emergency Rental Assistance Prograr	Other Community Development 1	9,645,000	Delete
WIA	Other Community Development 1	84,000	Delete
Law Enforcement	Other Public Safety 1	297,000	Delete
Search and Rescue	Other Public Safety 1	249,000	Delete
Other Federal - Road Bridge and Trail Construction	Streets/Highways/Storm Drains	12,716,000	Delete
Other Federal - Road Bridge and Trail Construction	Streets – Trees/Landscaping	2,507,000	Delete
	Select		Add
Total:		175,713,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. Total Intergovernmental – Federal	\$176,690,000		\$176,690,000

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

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

	Select		Add
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R18.5b **Specify General Revenues** **General Revenues**

		Add
--	--	-----

	Functional Revenues A	General Revenues B	Total Revenues C
R19. Total Intergovernmental – County	\$0		\$0

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

	Select		Add
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R20.5b **Specify General Revenues** **General Revenues**

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

Fiscal Year: 2022

Form #22

Charges for Current Services	Functional Revenues
R01. Zoning Fees and Subdivision Fees	450,000
R04. Special Police Department Services	8,616,000
R06. Special Fire Department Services	30,000
R07. Plan Checking Fees	12,142,000
R09. Animal Shelter Fees and Charges	320,000
R10. Engineering Fees, Inspection and Other Charges	11,452,000
R11. Street, Sidewalk, and Curb Repairs Charges	2,116,000
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	29,426,000
R20. Library Fines and Fees	
R23. Parking Facility Charges	698,000
R24. Parks and Recreation Fees	1,318,000
R25. Golf Course Fees	78,000
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)

12,128,000

R41a.

Specify Functional Revenues

Select Expenditure Function

Various administration fees	Management and Support	7,543,000	Delete
Various administration fees	Other Community Development 1	4,585,000	Delete
	Select		Add
		Total:	12,128,000

R42. **Total Charges for Current Services**

\$78,774,000

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

Go to Form: Functional Revenue Detail

Fiscal Year: 2022

Form #23

	Functional Revenues A	General Revenues B	Total Revenues C
Miscellaneous Revenues			
R01. Development Impact Fees	0	35,049,000	35,049,000
R04. Contributions from Nongovernmental Sources	0	12,204,000	12,204,000
R05. Other Miscellaneous Revenues (Specify)	14,575,000	653,000	15,228,000

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

Other Fire District Escheat Rev - Training participation	Fire	9,435,000	Delete
Auto Dealership Settlement	Management and Support	4,694,000	Delete
Successor and other Agency Payment for Debt	Other Community Development 1	446,000	Delete
	Select		Add
Total:		14,575,000	

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

Escheat revenues	627,000	Delete
Proceeds from sale of real property	26,000	Delete
		Add
Total:	653,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R10. Total Miscellaneous Revenues	\$14,575,000	\$47,906,000	\$62,481,000
R11. Grand Totals	\$453,824,000	\$657,322,000	\$1,111,146,000

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

Go to Form: Functional Revenue Details

Fiscal Year: 2022

Form #24

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
General Government			
R01. Legislative	36,967,000		36,967,000
R02. Management and Support	108,325,000	25,845,000	82,480,000
R10. Other General Government 1			
R11. Other General Government 2			
R12. Total General Government	\$145,292,000	\$25,845,000	\$119,447,000
Public Safety			
R13. Police	223,345,000		223,345,000
R24. Fire	161,715,000	9,435,000	152,280,000
R25. Emergency Medical Service	18,969,000		18,969,000
R26. Animal Regulation	6,733,000		6,733,000
R27. Weed Abatement			
R28. Street Lighting	8,511,000		8,511,000
R29. Disaster Preparedness			
R33. Other Public Safety 1		47,613,000	-47,613,000
R34. Other Public Safety 2			
R35. Total Public Safety	\$419,273,000	\$57,048,000	\$362,225,000

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

Go to Form: Functional Revenue Details

Fiscal Year: 2022

Form #25

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Transportation			
R01. Streets/Highways/Storm Drains	12,345,000	16,556,000	-4,211,000
R02. Streets – Trees/Landscaping	10,683,000	26,861,000	-16,178,000
R03. Parking Facility	7,404,000		7,404,000
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1		20,582,000	-20,582,000
R08. Other Transportation 2			
R09. Total Transportation	\$30,432,000	\$63,999,000	\$-33,567,000
Community Development			
R10. Planning	5,883,000		5,883,000
R11. Construction and Engineering Regulation	39,759,000	12,592,000	27,167,000
R12. Redevelopment			
R13. Housing			
R14. Employment			
R15. Community Promotion		19,616,000	-19,616,000
R16. Other Community Development 1	128,726,000	264,014,000	-135,288,000
R17. Other Community Development 2			
R18. Total Community Development	\$174,368,000	\$296,222,000	\$-121,854,000

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

Go to Form: Functional Revenue Details

Fiscal Year: 2022

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	45,212,000	1,855,000	43,357,000
R21. Marina and Wharfs	1,125,000		1,125,000
R22. Libraries	22,348,000	8,777,000	13,571,000
R23. Museums	5,675,000		5,675,000
R24. Golf Courses	174,000		174,000
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1	7,914,000	78,000	7,836,000
R28. Other Culture and Leisure 2			
R29. Total Culture and Leisure	\$82,448,000	\$10,710,000	\$71,738,000

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

Go to Form: Functional Revenue Details

Fiscal Year: 2022

Form #27

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) 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

Fiscal Year: 2022

Form #28

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Debt Service			
R01. Principal Payments on Long-Term Debt	33,864,000		33,864,000
R02. Interest Payments on Long-Term Debt	19,784,000		19,784,000
R02.5 Principal Payments on Lease Obligations (Purchase Agreements)			
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service Payments			
R05. Total Debt Service	\$53,648,000		\$53,648,000
Capital Outlay			
R06. General Government	4,100,000		4,100,000
R07. Public Safety	16,389,000		16,389,000
R08. Transportation	26,450,000		26,450,000
R09. Community Development	80,280,000		80,280,000
R10. Health			
R11. Culture and Leisure	29,030,000		29,030,000
R12. Public Utilities			
R13. Other Expenditures			
R14. Total Capital Outlay	\$156,249,000		\$156,249,000
R15. Grand Totals	\$1,061,710,000	\$453,824,000	\$607,886,000

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

Fiscal Year: 2022

Form #29

Operating Expenditures		
R01.	Salaries and Wages	474,948,000
R02.	Retirement Benefits	135,672,000
R03.	Other Employee Benefits	88,062,000
Contract Services		
R04.	Private	
R05.	Governmental Agencies	
R06.	Materials and Supplies	26,109,000
R07.	Other Operating Expenditures	127,022,000
R08.	Total Operating Expenditures	\$851,813,000
Debt Service		
R09.	Principal Payments on Long-Term Debt	33,864,000
R10.	Interest Payments on Long-Term Debt	19,784,000
R11.	Principal Payments on Lease Obligations (Purchase Agreements)	
R11.5	Principal and Interest on Short-Term Notes and Warrants	
R12.	Other Debt Service Payments	
R13.	Total Debt Service	\$53,648,000
Capital Outlay		
R14.	Land	12,875,000
R15.	Buildings and Improvements	7,298,000
R16.	Equipment	
R17.	Other Capital Outlay	136,076,000
R18.	Total Capital Outlay	\$156,249,000
R19.	Grand Total Expenditures	\$1,061,710,000
Supplemental Data		
Major Project Expenditures		
R20.	Pursuant to Competitive Bidding	156,249,000
R21.	Other than Competitive Bidding	0
R22.	Total Major Project Expenditures	\$156,249,000

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

Fiscal Year: 2022

Form #30

R01. Excess (Deficiency) of Revenues Over (Under) Expenditures	49,436,000
Other Financing Sources (Uses)	
R01.5 Lease Financing	
R02. Long-Term Debt - Bonds, COP, and Other Agency Debt	
R03. Construction Financing and Other Long-Term Debt	
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	
R11. Insurance Recoveries	
R12. Transfers In	86,090,000
R13. Transfers Out	-59,045,000
R13.5 Other Financing Sources (Uses) – Other	51,914,000
R14. Total Other Financing Sources (Uses)	\$78,959,000
Special and Extraordinary Items	
R15. Special Item	
R16. Extraordinary Item	
R17. Total Special and Extraordinary Items	\$0
R18. Net Change in Fund Balance	\$128,395,000
R19. Fund Balance (Deficit), Beginning of Fiscal Year	\$710,319,000
R20. Adjustment	
R21. Reason for Adjustment	
R22. Fund Balance (Deficit), End of Fiscal Year	\$838,714,000

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

Fiscal Year: 2022

Form #30.5

		Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private-Purpose Trust Funds	Custodial Funds
Additions					
Contributions					
R01.	Employer	3,479,000			
R02.	Plan Members	9,000			
R03.	Private Contributions				
R04.	Contributions to Pooled Investments				
R05.	Other Contributions				
R06.	Total Contributions	\$3,488,000	\$0	\$0	\$0
Investment Income (Loss)					
R07.	Net Appreciation (Depreciation) in Fair Value of Investments	-37,595,000			-13,261,000
R08.	Interest	2,779,000		230,000	2,312,000
R09.	Dividends	3,732,000			
R10.	Other Investment Income				
R11.	(Investment Expense)	-1,221,000			-275,000
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)	\$-32,305,000	\$0	\$230,000	\$-11,224,000
R15.5	Tax Revenues				
R16.	Receipts from Depositors				117,304,000
R17.	Other Additions			27,234,000	26,041,000
R18.	Total Additions	\$-28,817,000	\$0	\$27,464,000	\$132,121,000
Deductions					
R19.	Benefit Payments	28,145,000			
R20.	Refunds of Contributions				
R21.	Administrative Expenses				1,243,000
R22.	Payments to and for Depositors				134,445,000
R23.	Distributions from Pooled Investments				
R24.	Other Deductions			14,557,000	23,582,000
R25.	Total Deductions	\$28,145,000	\$0	\$14,557,000	\$159,270,000
R26.	Change in Net Position	\$-56,962,000	\$0	\$12,907,000	\$-27,149,000
R27.	Net Position (Deficit), Beginning of Fiscal Year	\$311,133,000	\$0	\$-181,327,000	\$292,197,000
R28.	Adjustment				
R29.	Reason for Adjustment				
R30.	Net Position (Deficit), End of Fiscal Year	\$254,171,000	\$0	\$-168,420,000	\$265,048,000

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (1 of 17) (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	\$258,510,000
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	3,945,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$254,565,000
R22. Principal Payable, Current Portion	4,005,000
R23. Principal Payable, Noncurrent Portion	\$250,560,000
R24. Interest Paid in Current Fiscal Year	14,433,701
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	18,378,701

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (2 of 17) (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	\$6,555,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	490,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$6,065,000
R22. Principal Payable, Current Portion	505,000
R23. Principal Payable, Noncurrent Portion	\$5,560,000
R24. Interest Paid in Current Fiscal Year	182,683
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (3 of 17) (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	\$40,380,000
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	1,575,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$38,805,000
R22. Principal Payable, Current Portion	1,670,000
R23. Principal Payable, Noncurrent Portion	\$37,135,000
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

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (4 of 17) (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	\$85,097,545
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	473,841
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$82,863,704
R22. Principal Payable, Current Portion	5,611,963
R23. Principal Payable, Noncurrent Portion	\$77,251,741
R24. Interest Paid in Current Fiscal Year	4,122,902
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (5 of 17) (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	\$99,759,075
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	\$99,135,634
R22. Principal Payable, Current Portion	7,034,557
R23. Principal Payable, Noncurrent Portion	\$92,101,077
R24. Interest Paid in Current Fiscal Year	4,844,584
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (6 of 17) (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	\$416,057
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	\$410,762
R22. Principal Payable, Current Portion	410,762
R23. Principal Payable, Noncurrent Portion	\$0
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	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (7 of 17) (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	\$2,388,997
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	725,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	43,385
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$1,620,612
R22. Principal Payable, Current Portion	808,385
R23. Principal Payable, Noncurrent Portion	\$812,227
R24. Interest Paid in Current Fiscal Year	96,625
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	412,563

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (8 of 17) (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	\$23,207,321
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	4,815,000
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	\$17,624,220
R22. Principal Payable, Current Portion	5,833,101
R23. Principal Payable, Noncurrent Portion	\$11,791,119
R24. Interest Paid in Current Fiscal Year	902,375
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	2,860,188

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (9 of 17) (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	\$84,323,970
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	6,375,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	662,265
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$77,286,705
R22. Principal Payable, Current Portion	4,397,265
R23. Principal Payable, Noncurrent Portion	\$72,889,440
R24. Interest Paid in Current Fiscal Year	3,370,981
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (10 of 17) (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	\$31,679,708
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	8,760,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	311,838
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$22,607,870
R22. Principal Payable, Current Portion	2,456,838
R23. Principal Payable, Noncurrent Portion	\$20,151,032
R24. Interest Paid in Current Fiscal Year	1,139,306
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (11 of 17) (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	
R15. Principal Payable, Beginning of Fiscal Year	\$59,006,973
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	915,000
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	\$57,763,196
R22. Principal Payable, Current Portion	1,288,777
R23. Principal Payable, Noncurrent Portion	\$56,474,419
R24. Interest Paid in Current Fiscal Year	2,463,538
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (12 of 17) (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	2,611,942
R15. Principal Payable, Beginning of Fiscal Year	\$31,338,582
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	840,000
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	\$30,202,513
R22. Principal Payable, Current Portion	1,176,069
R23. Principal Payable, Noncurrent Portion	\$29,026,444
R24. Interest Paid in Current Fiscal Year	1,277,000
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (13 of 17) (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	9,359,601
R15. Principal Payable, Beginning of Fiscal Year	\$291,175,364
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	1,200,000
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	\$288,874,917
R22. Principal Payable, Current Portion	2,365,447
R23. Principal Payable, Noncurrent Portion	\$286,509,470
R24. Interest Paid in Current Fiscal Year	13,077,750
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (14 of 17) (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	2,327,164
R15. Principal Payable, Beginning of Fiscal Year	\$16,680,000
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	4,070,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$12,610,000
R22. Principal Payable, Current Portion	4,215,000
R23. Principal Payable, Noncurrent Portion	\$8,395,000
R24. Interest Paid in Current Fiscal Year	619,830
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (15 of 17) (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	\$185,500,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	2,015,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$183,485,000
R22. Principal Payable, Current Portion	2,050,000
R23. Principal Payable, Noncurrent Portion	\$181,435,000
R24. Interest Paid in Current Fiscal Year	4,961,009
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (16 of 17) (Record Completed)	2019 Sacramento Tourism Infrastructure District ▼
R04. Nature of Revenue Pledged	Sacramento Tourism Infrastructure District Assessm
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	906,967
R15. Principal Payable, Beginning of Fiscal Year	\$54,220,793
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	880,000
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	\$53,181,688
R22. Principal Payable, Current Portion	1,074,105
R23. Principal Payable, Noncurrent Portion	\$52,107,583
R24. Interest Paid in Current Fiscal Year	1,861,200
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Go to Report: Detail Summary of Long-Term Debt

Form #31

Fiscal Year: 2022

R03. Purpose of Debt (17 of 17) (Record Completed)	2020 Wastewater 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	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	\$27,440,000
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	335,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$27,105,000
R22. Principal Payable, Current Portion	335,000
R23. Principal Payable, Noncurrent Portion	\$26,770,000
R24. Interest Paid in Current Fiscal Year	591,289
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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

Back to Form: Long-Term Debt

Fiscal Year: 2022

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							
2006 CIRBS Ser B	2006	40,380,000	0	1,575,000	38,805,000	1,670,000	37,135,000
2006 CIRBS Ser. E (Refunding) - Gov	2007	85,097,545	0	1,760,000	82,863,704	5,611,963	77,251,741
2015 Refunding Bonds - Gov	2015	84,323,970	0	6,375,000	77,286,705	4,397,265	72,889,440
2015 Series Revenue Bonds -- Golden 1 Center	2015	258,510,000	0	3,945,000	254,565,000	4,005,000	250,560,000
2016 Financing H Street Theater Complex	2016	6,555,000	0	490,000	6,065,000	505,000	5,560,000
Total Governmental Debt:		\$474,866,515	\$0	\$14,145,000	\$459,585,409	\$16,189,228	\$443,396,181
Internal Service							
Revenue Bonds							
2006 CIRBS Ser. E (Refunding) - ISF	2007	416,057	0	0	410,762	410,762	0
Total Internal Service Debt:		\$416,057	\$0	\$0	\$410,762	\$410,762	\$0
Enterprise							
Revenue Bonds							
2006 CIRBS Ser. E (Refunding) - Ent	2007	99,759,075	0	0	99,135,634	7,034,557	92,101,077
2013 Wastewater Treatment Facilities	2013	2,388,997	0	725,000	1,620,612	808,385	812,227
2013 Water Treatment Facilities	2013	23,207,321	0	4,815,000	17,624,220	5,833,101	11,791,119
2015 Refunding Bonds - Ent	2015	31,679,708	0	8,760,000	22,607,870	2,456,838	20,151,032
2017 Water Revenue Bonds	2017	59,006,973	0	915,000	57,763,196	1,288,777	56,474,419
2018 Transient Occupancy Tax Revenue Bonds Tax Exempt	2019	291,175,364	0	1,200,000	288,874,917	2,365,447	286,509,470
2018 Transient Occupancy Tax Revenue Bonds Taxable	2019	16,680,000	0	4,070,000	12,610,000	4,215,000	8,395,000
2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds	2020	54,220,793	0	880,000	53,181,688	1,074,105	52,107,583
2019 Wastewater Bonds	2019	31,338,582	0	840,000	30,202,513	1,176,069	29,026,444
2020 Wastewater Refunding Revenue Bonds	2021	27,440,000	0	335,000	27,105,000	335,000	26,770,000
2020 Water Refunding Revenue Bonds	2020	185,500,000	0	2,015,000	183,485,000	2,050,000	181,435,000
Total Enterprise Debt:		\$822,396,813	\$0	\$24,555,000	\$794,210,650	\$28,637,279	\$765,573,371

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2022

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (1 of 6) (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	\$1,234,366
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	59,391
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$320,113
R26. Principal Outstanding, End of Fiscal Year	\$1,174,975
R27. Principal Outstanding, Current Portion	62,063
R28. Principal Outstanding, Noncurrent Portion	\$1,112,912
R29. Interest Paid in Current Fiscal Year	55,546
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	
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
2027	74,011	40,926	114,937	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2028-2036	835,447	198,977	1,034,424	Delete
				Add Year
Total Estimated Payments	\$1,174,975	\$434,134	\$1,609,109	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2022

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (2 of 6) (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	\$1,958,571
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	79,162
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$426,682
R26. Principal Outstanding, End of Fiscal Year	\$1,879,409
R27. Principal Outstanding, Current Portion	82,725
R28. Principal Outstanding, Noncurrent Portion	\$1,796,684
R29. Interest Paid in Current Fiscal Year	88,136
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	
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	94,403	72,895	167,298	Delete
2027	98,651	68,647	167,298	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2028-2038	1,426,846	413,392	1,840,238	Delete
				Add Year
Total Estimated Payments	\$1,879,409	\$797,319	\$2,676,728	

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

Go to Report: Detail Summary of Construction Financing

Form #33

Fiscal Year: 2022

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (3 of 6) (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	\$13,716,223
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	68,672
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$68,672
R26. Principal Outstanding, End of Fiscal Year	\$13,647,551
R27. Principal Outstanding, Current Portion	171,832
R28. Principal Outstanding, Noncurrent Portion	\$13,475,719
R29. Interest Paid in Current Fiscal Year	631,328
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	
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
2027	399,748	575,252	975,000	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2028-2042	12,098,156	5,517,568	17,615,724	Delete
				Add Year
Total Estimated Payments	\$13,647,551	\$8,543,173	\$22,190,724	

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

Go to Report: Detail Summary of Construction Financing

Form #33

Fiscal Year: 2022

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (4 of 6) (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	\$6,347,022
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	482,746
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$2,724,383
R26. Principal Outstanding, End of Fiscal Year	\$5,864,276
R27. Principal Outstanding, Current Portion	494,899
R28. Principal Outstanding, Noncurrent Portion	\$5,369,377
R29. Interest Paid in Current Fiscal Year	155,783
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	
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
2027	546,645	91,884	638,529	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2028-2033	3,262,024	249,889	3,511,913	Delete
				Add Year
Total Estimated Payments	\$5,864,276	\$840,283	\$6,704,559	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2022

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (5 of 6) (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	\$2,030,712
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	91,983
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$511,201
R26. Principal Outstanding, End of Fiscal Year	\$1,938,729
R27. Principal Outstanding, Current Portion	94,899
R28. Principal Outstanding, Noncurrent Portion	\$1,843,830
R29. Interest Paid in Current Fiscal Year	69,008
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	
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
2027	107,517	51,758	159,275	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2028-2038	1,433,182	291,163	1,724,345	Delete
				Add Year
Total Estimated Payments	\$1,938,729	\$585,530	\$2,524,259	

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

Go to Report: Detail Summary of Construction Financing

Fiscal Year: 2022

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (6 of 6) (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	138,340,810
R18. Principal Expended to Date	138,340,810
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$115,695,065
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	22,645,745
R24. Principal Paid in Current Fiscal Year	2,932,838
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$2,932,838
R26. Principal Outstanding, End of Fiscal Year	\$135,407,972
R27. Principal Outstanding, Current Portion	2,942,467
R28. Principal Outstanding, Noncurrent Portion	\$132,465,505
R29. Interest Paid in Current Fiscal Year	2,184,713
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	
2023	2,942,467	1,150,968	4,093,435	Delete
2024	5,960,179	2,226,690	8,186,869	Delete
2025	6,061,932	2,124,936	8,186,868	Delete
2026	6,165,424	2,021,446	8,186,870	Delete
2027	6,270,681	1,916,188	8,186,869	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2028-2042	108,007,289	14,813,581	122,820,870	Delete
				Add Year
Total Estimated Payments	\$135,407,972	\$24,253,809	\$159,661,781	

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

Back to Form: Construction Financing

Fiscal Year: 2022

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	1,234,366	0	59,391	1,174,975	62,063	1,112,912
Marina Phase II	1987	1,958,571	0	79,162	1,879,409	82,725	1,796,684
Marina South Basin Development	2005	13,716,223	0	68,672	13,647,551	171,832	13,475,719
Total Governmental Debt:		\$16,909,160	\$0	\$207,225	\$16,701,935	\$316,620	\$16,385,315
Enterprise							
Loans							
Construction of Basin 31 detention basin	2007	2,030,712	0	91,983	1,938,729	94,899	1,843,830
Water meter installation	2009	6,347,022	0	482,746	5,864,276	494,899	5,369,377
Notes							
Accelerated Meter Installation and Pipe Replacement	2018	115,695,065	22,645,745	2,932,838	135,407,972	2,942,467	132,465,505
Total Enterprise Debt:		\$124,072,799	\$22,645,745	\$3,507,567	\$143,210,977	\$3,532,265	\$139,678,712

City of Sacramento
 Cities' Financial Transactions Report
 Lease Obligations (Purchase Agreements)

Go to Report: Detail Summary of Lease Obligations

Form #34

Fiscal Year: 2022

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

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$199,390	\$8,598	\$207,988
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	131,514		131,514
R15. Interest Paid in Current Fiscal Year		7,146	7,146
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$67,876	\$1,452	\$69,328
R18. Ending Balances, Current Portion	67,876	1,452	69,328
R19. Ending Balances, Noncurrent Portion	\$0	\$0	\$0
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

1. Report leases individually (Do not combine leases).
2. Report on this form only lease purchase obligations with an original term of more than ten years. Continue reporting the obligation on this form until it is defeased or fully matured (refer to Government Code section 53892.2).
3. Report on the "Other Long-Term Debt Form" lease purchase agreements with an original term greater than one year and up to 10 years (inclusive).
4. The "Initial Debt Obligation" includes principal and interest.

City of Sacramento
 Cities' Financial Transactions Report
 Detail Summary of Lease Obligations (Purchase Agreements)

Back to Form: Lease Obligations

Fiscal Year: 2022

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	131,514	7,146	69,328	67,876	0
Total Governmental Debt:	\$131,514	\$7,146	\$69,328	\$67,876	\$0

City of Sacramento
 Cities' Financial Transactions Report
 Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2022

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)	38,622,190	21,565	31,834,506
R02. Other Long-Term Debt			
R03. Construction Financing	982,235		2,409,504
R04. Lease Obligations (Purchase Agreements)	138,660		
R05. Total Debt Payments from Debt Forms	\$39,743,085	\$21,565	\$34,244,010
R06. Debt Service	53,648,000	16,000	31,082,000
R07. Difference	\$-13,904,915	\$5,565	\$3,162,010
R08. Reason for Difference	See FN	See FN	See FN

Note:

(R08) Gov-Reason for Difference: See FN

(R08) Int-Reason for Difference: See FN

(R08) Ent-Reason for Difference: See FN

City of Sacramento
 Cities' Financial Transactions Report
 Debt Summary

Fiscal Year: 2022

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	14,145,000	24,477,190	21,565	31,834,506
R05. Total Other Agency Debt				
R06. Total Long-Term Debt	14,145,000	24,477,190	21,565	31,834,506
Other Long-Term Debt				
R07. Total Loans				
R08. Total Notes				
R09. Total Other - Leases (<10 years)				
R10. Total Other Long-Term Debt				
Construction Financing				
R11. Total Loans	207,225	775,010		224,791
R12. Total Notes				2,184,713
R13. Total Other				
R14. Total Construction Financing	207,225	775,010		2,409,504
Lease Obligations				
R16. Total Leases	131,514	7,146		
R18. Total Other Contracts				
R19. Total Lease Obligation	131,514	7,146		
R20. Total Debt Payments from Debt Forms	14,483,739	25,259,346	21,565	34,244,010
Debt Service				
	Principal Payments	Interest Payments		
R21. Principal Payments on Long Term Debt	14,352,225			
R22. Interest Payments on Long-Term Debt		25,259,346		
R23. Lease Obligations (Purchase Agreements)	131,514			
R24. Total	14,483,739	25,259,346		

Note: The debt service section (R21:R23) is used to reconcile with the following forms:

Form 28: Statement of Net Expenditures - Governmental Funds - Debt Service, Capital Outlay, and Grand Totals (R01:R02.5)

Form 29: Major Object Classification - Governmental Funds (R09:R11)

City of Sacramento
 Cities' Financial Transactions Report
 Check List of Services Provided
 Service

Fiscal Year: 2022

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	994		994
R13. Police Officers	697		697
R14. Fire Protection	38		38
R15. Fire Fighters	613		613
R16. Emergency Medical	613		613

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

Fiscal Year: 2022

Form #37

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	314,185,000	226,693,000	11,827,000	196,316,000	6,616,000	755,637,000
R02. Investments						
R03. Accounts Receivable (net)	28,454,000	2,916,000	1,935,000	12,488,000		45,793,000
R04. Taxes Receivable	33,309,000	29,768,000				63,077,000
R05. Interest Receivable (net)	1,204,000	326,000	57,000	163,000	15,000	1,765,000
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	1,767,000	10,267,000				12,034,000
R12. Loans, Notes, and Contracts Receivable	1,873,000	19,266,000	136,971,000			158,110,000
R13. Other Assets 1	33,160,000	20,239,000	14,773,000	13,118,000		81,290,000
R14. Other Assets 2		175,000		10,936,000		11,111,000
R15. Other Assets 3			21,882,000			21,882,000
R16. Total Assets	\$413,952,000	\$309,650,000	\$187,445,000	\$233,021,000	\$6,631,000	\$1,150,699,000
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$413,952,000	\$309,650,000	\$187,445,000	\$233,021,000	\$6,631,000	\$1,150,699,000
Liabilities						
R19. Accounts Payable	21,065,000	16,467,000		4,793,000	5,000	42,330,000
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds				1,657,000		1,657,000
R23. Due to Other Governments						
R24. Advances from Other Funds	1,873,000	5,971,000				7,844,000
R25. Deposits and Advances	119,000	2,605,000	428,000			3,152,000
R26. Loans and Notes Payable						
R27. Other Liabilities 1	20,477,000	1,582,000				22,059,000
R28. Other Liabilities 2	34,000					34,000
R29. Other Liabilities 3	974,000	764,000		3,568,000		5,306,000
R30. Total Liabilities	\$44,542,000	\$27,389,000	\$428,000	\$10,018,000	\$5,000	\$82,382,000
R31. Deferred Inflows of Resources	41,400,000	19,222,000	151,704,000	17,277,000		229,603,000
R32. Total Liabilities and Deferred Inflows of Resources	\$85,942,000	\$46,611,000	\$152,132,000	\$27,295,000	\$5,000	\$311,985,000

Fund Balances (Deficits)

R33. Nonspendable	2,799,000	10,267,000	40,000		578,000	13,684,000
R34. Restricted		163,381,000	21,454,000	214,757,000	6,048,000	405,640,000
R35. Committed	281,131,000	109,783,000	11,802,000			402,716,000
R36. Assigned			2,017,000			2,017,000
R37. Unassigned	44,080,000	-20,392,000		-9,031,000		14,657,000
R38. Total Fund Balances (Deficits)	\$328,010,000	\$263,039,000	\$35,313,000	\$205,726,000	\$6,626,000	\$838,714,000
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$413,952,000	\$309,650,000	\$187,445,000	\$233,021,000	\$6,631,000	\$1,150,699,000

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

Fiscal Year: 2022

Form #38

		Enterprise	Internal Service
Assets			
Current Assets			
Cash and Investments			
R01.	Unrestricted	396,813,000	133,964,000
R02.	Restricted		
R03.	Accounts Receivable (net)	49,772,000	5,174,000
R04.	Taxes Receivable	2,998,000	
R05.	Interest Receivable (net)	1,386,000	298,000
R06.	Due from Other Funds		1,907,000
R07.	Due from Other Governments		
R08.	Inventories	1,591,000	
R09.	Prepaid Items	233,000	4,917,000
R10.	Other Current Assets 1	47,000	
R11.	Other Current Assets 2	2,559,000	
R12.	Total Current Assets	\$455,399,000	\$146,260,000
Noncurrent Assets			
R13.	Cash and Investments, Restricted	102,418,000	
R14.	Investments		
R14.5	Lease Receivable	10,460,000	
R15.	Other Loans, Notes, and Contracts Receivable	922,000	
Capital Assets			
R16.	Land	48,951,000	
R17.	Buildings and Improvements <i>(Report at cost.)</i>	464,915,000	7,454,000
R18.	Equipment <i>(Report at cost.)</i>	162,097,000	543,000
R18.5	Infrastructure <i>(Report at cost.)</i>		
R18.6	Lease Assets (Lessee)	2,339,000	35,000
R19.	Other Intangible Assets – Amortizable <i>(Report at cost.)</i>	104,000	
R20.	Construction in Progress	444,855,000	144,000
R21.	Intangible Assets – Nonamortizable	291,000	
R22.	Other Capital Assets <i>(Report at cost.)</i>	1,585,272,000	204,362,000
R23.	Less: Accumulated Depreciation/Amortization	-858,623,000	-119,150,000
R23.5	Net Pension Asset		
R23.6	Net OPEB Asset		
R24.	Other Noncurrent Assets 1		12,625,000
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	\$1,964,001,000	\$106,013,000
R27.	Total Assets	\$2,419,400,000	\$252,273,000

Deferred Outflows of Resources

R28.	Related to Pensions		
R28.5	Related to OPEB	3,464,000	438,000
R28.6	Related to Debt Refunding	27,277,000	1,761,000
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$30,741,000	\$2,199,000
R31.	Total Assets and Deferred Outflows of Resources	\$2,450,141,000	\$254,472,000

Liabilities

Current Liabilities

R32.	Accounts Payable	31,136,000	5,856,000
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	5,208,000	2,000
R35.	Due to Other Funds	250,000	
R36.	Due to Other Governments	1,373	238
R37.	Deposits and Advances	994,000	
R38.	Accrued Compensated Absences	637,000	62,000
R39.	Long-Term Debt, Due Within One Year	32,169,544	410,762
R40.	Other Long-Term Liabilities, Due Within One Year	142,000	14,000
R41.	Other Current Liabilities 1	3,448,000	29,163,000
R42.	Other Current Liabilities 2	3,923,000	228,000
R43.	Total Current Liabilities	\$77,908,917	\$35,736,000

Noncurrent Liabilities

R44.	Deposits and Advances	4,781,000	
R45.	Compensated Absences	9,040,000	1,243,000
R46.	General Obligation Bonds		
R47.	Revenue Bonds	765,573,371	
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	139,678,712	
R54.5	Lease Liability	1,870,000	8,000
R55.	Lease Obligations (Purchase Agreements)		
R56.	Net Pension Liability	82,679,000	9,853,000
R57.	Net OPEB Liability	35,090,000	4,753,000
R58.	Other Noncurrent Liabilities 1	3,740,000	83,060,000
R59.	Other Noncurrent Liabilities 2	10,964,000	
R60.	Total Noncurrent Liabilities	\$1,053,416,083	\$98,917,000
R61.	Total Liabilities	\$1,131,325,000	\$134,653,000

Deferred Inflows of Resources

R62. Related to Pensions	35,964,000	4,836,000
R62.5 Related to OPEB	17,002,000	
R62.6 Related to Debt Refunding	353,000	
R62.7 Related to Leases	10,559,000	2,201,000
R63. Other Deferred Inflows of Resources		
R64. Total Deferred Inflows of Resources	\$63,878,000	\$7,037,000
R65. Total Liabilities and Deferred Inflows of Resources	\$1,195,203,000	\$141,690,000
R66. Total Net Position (Deficit)	\$1,254,938,000	\$112,782,000
Net Position (Deficit)		
R67. Net Investment in Capital Assets	937,751,000	90,591,000
R68. Restricted	48,536,000	
R69. Unrestricted	268,651,000	22,191,000
R70. Total Net Position (Deficit)	\$1,254,938,000	\$112,782,000

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

Fiscal Year: 2022

Form #39

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private-Purpose Trust Funds	Custodial Funds
Assets				
R01. Cash and Investments	7,825,000		33,805,000	282,319,000
Investments, at Fair Value				
R02. Short-Term Investments				
R03. U.S. Government Obligations	2,314,000			
R04. Municipal Bonds	28,798,000			
R05. Domestic Corporate Bonds	45,810,000			
R06. International Bonds				
R07. Domestic Stocks	158,570,000			
R08. International Stocks	11,700,000			
R09. Real Estate	558,000			
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments				
R13. Total Investments	\$247,750,000	\$0	\$0	\$0
R14. Receivables (net)	888,000			872,000
R14.5 Other Current Assets			151,000	26,323,000
R15. Due from Other Governments				
Capital Assets				
R15.5 Capital Assets, Not Being Depreciated			4,969,000	
R15.6 Other Capital Assets, Net of Depreciation			93,000	
R15.7 Net Pension Asset				
R15.8 Net OPEB Asset				
R15.9 Other Noncurrent Assets			3,875,000	
R19. Total Assets	\$256,463,000	\$0	\$42,893,000	\$309,514,000
Deferred Outflows of Resources				
R20. Related to Pensions			993,000	
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	993,000	0
R21. Total Assets and Deferred Outflows of Resources	\$256,463,000	\$0	\$43,886,000	\$309,514,000

Liabilities

R22. Accounts Payable	2,292,000		1,689,000	46,000
R23. Deposits and Advances				
R23.5 Other Current Liabilities			259,000	
R24. Due to Other Governments				
R24.5 Net Pension Liability				
R24.6 Net OPEB Liability				
R24.7 Other Long-Term Liabilities			210,358,000	44,420,000
R28. Total Liabilities	\$2,292,000	\$0	\$212,306,000	\$44,466,000
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	\$2,292,000	\$0	\$212,306,000	\$44,466,000
Net Position Restricted for				
R31. Pension and Other Employee Benefits	254,171,000			
R32. Investment Trusts				
R33. Private-Purpose Trusts			-168,420,000	
R34. Custodial Funds				265,048,000
R35. Total Net Position	\$254,171,000	\$0	\$-168,420,000	\$265,048,000

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

Fiscal Year: 2022

Form #40

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets		
R00.5 Lease Receivable		
Capital Assets		
R01. Land	219,585,000	
R02. Buildings and Improvements <i>(Report at cost.)</i>	708,223,000	
R03. Equipment <i>(Report at cost.)</i>	79,936,000	
R04. Infrastructure <i>(Report at cost.)</i>	2,245,749,000	
R05. Intangible Assets – Amortizable <i>(Report at cost.)</i>	6,157,000	
R05.5 Lease Assets (Lessee)	1,942,000	
R06. Construction in Progress	270,230,000	
R07. Intangible Assets – Nonamortizable	2,348,000	
R08. Other Capital Assets <i>(Report at cost.)</i>	7,556,000	
R09. Less: Accumulated Depreciation/Amortization	-1,760,028,000	
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	\$1,781,698,000	
Deferred Outflows of Resources		
R16. Related to Pensions	160,769,000	
R17. Related to OPEB	24,129,000	
R18. Related to Debt Refunding	2,417,000	
R19. Other Deferred Outflows of Resources		
R20. Total Deferred Outflows of Resources	\$187,315,000	
R21. Total Noncurrent Assets and Deferred Outflows of Resources	\$1,969,013,000	

Noncurrent Liabilities

R22. Deposits and Advances		
R23. Compensated Absences		46,164,000
R24. General Obligation Bonds		
R25. Revenue Bonds		459,585,409
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		16,701,935
R32.5 Lease Liability		1,553,000
R33. Lease Obligations (Purchase Agreements)		67,876
R34. Net Pension Liability		648,059,000
R35. Net OPEB Liability		156,962,000
R36. Other Noncurrent Liabilities 1		75,948,000
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$1,405,041,220

Deferred Inflows of Resources

R40. Related to Pensions		249,338,000
R41. Related to OPEB		103,165,000
R42. Related to Debt Refunding		
R42.5 Related to Leases		30,957,000
R43. Other Deferred Inflows of Resources		6,492,000
R44. Total Deferred Inflows of Resources		\$389,952,000
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$1,794,993,220

City of Sacramento
 Cities' Financial Transactions Report
 Summary and Statistics

Fiscal Year: 2022

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	1,111,146,000	435,035,000
R02. Expenditures/Expenses	1,061,710,000	386,261,000
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$49,436,000	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$48,774,000
R05. Other Financing Sources (Uses)	78,959,000	
R06. Capital Contributions		17,162,000
R07. Proprietary Fund Transfers In (Out)		-27,045,000
R08. Special and Extraordinary Items		
R09. Change in Fund Balance/Net Position	\$128,395,000	\$38,891,000
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$710,319,000	\$1,328,829,000
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

		Add
--	--	-----

R11b. **Specify Proprietary Fund Adjustments**

		Add
--	--	-----

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$838,714,000	\$1,367,720,000
---	---------------	-----------------

Statistics

R13. Current Transient Occupancy Tax Rate	12
R14. Effective Date of Current Transient Occupancy Tax Rate	07/01/1994
R15. Current Utility User Tax Rate	7.5
R16. Appropriations Limit	945,554,000
R17. Total Annual Appropriations Subject to the Limit	596,653,000

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

Form #42

Fiscal Year: 2022

Parcel Tax Name (1 of 38) (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
\$686.39	Unit	Zone D
	Select	

Delete
Add

Commercial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3.43	Square Foot of Improvement/Bu	Zone B
\$2.62	Square Foot of Improvement/Bu	Zone C
\$2.02	Square Foot of Improvement/Bu	Zone A
	Select	

Delete
Delete
Delete
Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$20,924	Acre	Zone B
\$17,362	Acre	Zone C
\$18,723.36	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)	872,628

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 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)

Fiscal Year: 2022

Form #42

Parcel Tax Name (2 of 38) (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
\$1,497.74	Parcel (Flat Rate)	Lots 1-30 37-52 73-77 88-97 111-117
\$1,787.08	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) 178,328

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

Fiscal Year: 2022

Parcel Tax Name (3 of 38) (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
\$3,675.78	Unit	Single Family Parcels (2601 to 3100 sq ft.) Delete
\$3,239.28	Unit	Single Family Parcels (< 2601 sq ft.) Delete
\$2,756.84	Unit	Lot No. 2 through 75 Delete
	Select ▼	Add

Other-Final Map Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,715.57	Acre	Delete
	Select ▼	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)	671,350

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 type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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

Form #42

Fiscal Year: 2022

Parcel Tax Name (4 of 38) (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
\$173.17	Other 1	Per Unit or Lot
	Select ▼	

Delete
Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 257
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 24,902

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

Fiscal Year: 2022

Parcel Tax Name (5 of 38) (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
\$743.22	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) 385,724

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)

Form #42

Fiscal Year: 2022

Parcel Tax Name (6 of 38) (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
\$140.71	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 | 780 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 91,729 |

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 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 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

Fiscal Year: 2022

Parcel Tax Name (7 of 38) (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
\$501.54	Unit	Market Unit Rate
	Select	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.13	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) | 17,810 |

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

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

Form #42

Fiscal Year: 2022

Parcel Tax Name (8 of 38) (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
\$347.76	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) | 20,875 |

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

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

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

Form #42

Fiscal Year: 2022

Parcel Tax Name (9 of 38) (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/Bu	
	Select	

Delete
Add

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$306.36	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) 175,082

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

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

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

<input type="checkbox"/>	Library Services
<input checked="" type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input 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

Fiscal Year: 2022

Parcel Tax Name (10 of 38) (Record Completed)

City of Sacramento Maintenance Community Fa ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$526.01	Unit	
	Select ▼	

Unimproved/Undeveloped

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

Select ▼

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)	22,619

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

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

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

<input type="checkbox"/>	Library Services
<input checked="" type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input 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 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)

Fiscal Year: 2022

Form #42

Parcel Tax Name (11 of 38) (Record Completed)

City of Sacramento Maintenance Community Fa ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.15	Square Foot of Improvement/Bu	Mixed Use Town Center
\$0.19	Square Foot of Improvement/Bu	Village/Regional Center
\$0.18	Square Foot of Improvement/Bu	Corner Retail
	Select ▼	

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$487.74	Unit	Low Density
\$383.16	Unit	Medium Density
\$231.77	Unit	High Density
\$232.82	Unit	Mixed Use
	Select ▼	

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.09	Square Foot of Lot	
	Select ▼	

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 219
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 215,944

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

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

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

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

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (12 of 38) (Record Completed)

City of Sacramento McKinley Village Community ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$1,407.7	Unit	Tax Zone 1	<input type="button" value="Delete"/>
\$2,027.08	Unit	Tax Zone 2	<input type="button" value="Delete"/>
\$1,576.62	Unit	Tax Zone 3	<input type="button" value="Delete"/>
\$1,182.46	Unit	Tax Zone 4	<input type="button" value="Delete"/>
\$1,013.54	Unit	Tax Zone 5	<input type="button" value="Delete"/>
	Select		<input type="button" value="Add"/>

Select

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

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

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

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input 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

Fiscal Year: 2022

Parcel Tax Name (13 of 38) (Record Completed)

City of Sacramento Natomas Central Community ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$576.2	Unit	Tax Zone 1
\$485.22	Unit	Tax Zone 2
\$424.56	Unit	Tax Zone 3
\$4,043.56	Acre	Tax Zone 4
	Select ▼	

Other-Taxable Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$5,357.72	Acre	
	Select ▼	

Select ▼

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)	1,040,892

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 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)

Fiscal Year: 2022

Form #42

Parcel Tax Name (14 of 38) (Record Completed)

City of Sacramento Natomas Crossing Commu

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 31
- 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) 7,295

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)

Fiscal Year: 2022

Form #42

Parcel Tax Name (15 of 38) (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
\$77.13	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) 2,856

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 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)

Fiscal Year: 2022

Form #42

Parcel Tax Name (16 of 38) (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
\$75.24	Dwelling Unit	
	Select	

Delete
Add

Mobile Homes Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$43.88	Dwelling Unit	
	Select	

Delete
Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$43.88	Dwelling Unit	
	Select	

Delete
Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$75.24	Dwelling Unit	Duplex/Half-plex/Tri-plex parcels
\$43.88	Dwelling Unit	Mixed Use Parcels
	Select	

Delete
Delete
Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$75.24	Dwelling Unit	
	Select	

Delete
Add

Select Add Type

- | | |
|--|-----------|
| B. The Number of Parcels Subject to the Parcel Tax | 22,151 |
| 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) | 1,854,563 |

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

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

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

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

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

Form #42

Fiscal Year: 2022

Parcel Tax Name (17 of 38) (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
\$56.67	Dwelling Unit	
	Select ▼	

Delete Add

Other-Non-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$371.86	Acre	Sports Complex
	Select ▼	

Delete Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$646.42	Acre	Other Developed Residential Property
	Select ▼	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$92.11	Dwelling Unit	
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$141.69	Acre	
	Select ▼	

Delete Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	22,054
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)	2,539,621

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

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

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

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

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (18 of 38) (Record Completed)

City of Sacramento North Natomas Community I ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$4,176.53	Acre	Tax Zone IA
\$6,182.84	Acre	Tax Zone IB
\$3,662.79	Acre	Tax Zone IV
	Select ▼	

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$242.66	Unit	Tax Zone IA
\$359.24	Unit	Tax Zone IB
\$212.82	Unit	Tax Zone IV
	Select ▼	

Other-Developed Parcels - Detached Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$437.3	Unit	Tax Zone IA. Lot Size < 5000 square feet
\$582.66	Unit	Tax Zone IA. Lot Size > = 5000 square feet
\$647.36	Unit	Tax Zone IB. Lot Size < 5000 square feet
\$862.54	Unit	Tax Zone IB. Lot Size > = 5000 square feet
\$454.92	Unit	Tax Zone II. Lot Size < 5000 square feet
\$606.14	Unit	Tax Zone II. Lot Size > = 5000 square feet
\$383.5	Unit	Tax Zone IV. Lot Size < 5000 square feet
\$510.98	Unit	Tax Zone IV. Lot Size > = 5000 square feet
	Select ▼	

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$4,176.53	Acre	Tax Zone IA
\$6,182.84	Acre	Tax Zone IB
\$4,344.93	Acre	Tax Zone II
\$3,662.79	Acre	Tax Zone IV
	Select ▼	

Select ▼

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)	5,718,839

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

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

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

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

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (19 of 38) (Record Completed)

City of Sacramento North Natomas Community I ▼

A. The Type and Rate of Parcel Tax Imposed

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$358.82	Unit	Tax Zone 2
	Select ▼	

Other-Detached Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$541.06	Unit	Tax Zone 1 Lots 44-150 and 232-243 (> 5000 sq)
\$399.92	Unit	Tax Zone 1 Lots 151-231 (< 5000 sq)
\$120.94	Unit	Tax Zone 2
\$122.36	Unit	Tax Zone 2
\$272.76	Unit	Tax Zone 2
\$336.02	Unit	Tax Zone 2
	Select ▼	

Other-Non-Residential/Other Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,070.15	Acre	Non-Residential Tax Zone 2
\$2,070.15	Acre	Other Residential Tax Zone 2
	Select ▼	

Select ▼

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

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

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

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	Air Quality and Pollution Control
<input type="checkbox"/>	Airport Purpose
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services
<input type="checkbox"/>	Amusement
<input type="checkbox"/>	Animal Control
<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input 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 checked="" type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (20 of 38) (Record Completed)

City of Sacramento North Natomas Drainage Co

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$862.77	Acre	East of I-5
\$603.93	Acre	West of I-5
	Select	

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$97.06	Unit	East of I-5
\$67.94	Unit	West of I-5
	Select	

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$64.7	Unit	East of I-5
\$45.3	Unit	West of I-5
	Select	

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$862.77	Acre	East of I-5
\$603.93	Acre	West of I-5
	Select	

Select

B. The Number of Parcels Subject to the Parcel Tax	19,750
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)	2,326,203

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)

Fiscal Year: 2022

Form #42

Parcel Tax Name (21 of 38) (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
\$62.21	Other 1	Tax Zone A. Per Unit or Lot. Delete
\$79.99	Other 2	Tax Zone B. Per Unit or Lot. Delete
\$373.28	Other 3	Tax Zone C. Per Unit or Lot. Delete
\$188.01	Other 4	Tax Zone D. Per Unit or Lot. Delete
\$131.47	Other 5	Tax Zone E. Per Unit or Lot. Delete
\$32.87	Other 6	Tax Zone F. Per Unit or Lot. Delete
\$173.82	Other 7	Tax Zone G. Per Unit or Lot. Delete
\$83.96	Other 8	Tax Zone H. Per Unit or Lot. Delete
\$17.1	Other 9	Tax Zone I. Per Unit or Lot. Delete
\$113.99	Other 10	Tax Zone J. Per Unit or Lot. Delete
\$150.47	Other 11	Tax Zone K. Per Unit or Lot. Delete
	Select	Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$337.73	Acre	Tax Zone A Delete
	Select	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) 484,931

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

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

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

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

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (22 of 38) (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
\$4,699.22	Acre	High Density
	Select	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$655.3	Parcel (Flat Rate)	Single Family Residential greater than or = 4500 square feet. Per
\$491.72	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	06/30/2037
E. The Amount of Revenue Received from the Parcel Tax (Annually)	1,376,338

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)

Fiscal Year: 2022

Form #42

Parcel Tax Name (23 of 38) (Record Completed)

City of Sacramento North Natomas TMA Commu ▼

A. The Type and Rate of Parcel Tax Imposed

Commercial Delete Type

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

Delete
Add

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$24.01	Dwelling Unit	
	Select ▼	

Delete
Add

Industrial Delete Type

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

Delete
Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$24.01	Dwelling Unit	
\$62.22	Dwelling Unit	Annexation #2 (Greenbriar) rate
	Select ▼	

Delete
Delete
Add

Other-Non-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.1	Square Foot of Improvement/Bu	Office
\$343.2	Acre	Sports Complex
	Select ▼	

Delete
Delete
Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$30.89	Dwelling Unit	
\$79.68	Dwelling Unit	Annexation #2 (Greenbriar) rate
	Select ▼	

Delete
Delete
Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax

23,257

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)

1,645,635

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

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

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

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

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (24 of 38) (Record Completed)

City of Sacramento North Natomas Westlake Cc ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,464.68	Acre	
	Select ▼	

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,464.68	Acre	Any other Residential Property
	Select ▼	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$596.7	Unit	Low-Density Residential Village 1
\$1,116.4	Unit	Low-Density Residential Village 2
\$972.04	Unit	Low-Density Residential Village 3
\$692.94	Unit	Low-Density Residential Village 4A
\$885.42	Unit	Low-Density Residential Village 4B
\$885.42	Unit	Low-Density Residential Village 5
\$798.8	Unit	Low-Density Residential Village 6
\$3,464.68	Acre	Medium-Density Residential
	Select ▼	

Select ▼

- 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) 856,227

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 type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (25 of 38) (Record Completed)

City of Sacramento Northwest Land Park Comm ▼

A. The Type and Rate of Parcel Tax Imposed

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$336.8	Unit	
	Select ▼	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$593.99	Unit	Building square footage > 1199
\$465.39	Unit	Building square footage between 800-1199
\$336.8	Unit	Building square footage < 800
	Select ▼	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$244.94	Unit	Final Use Parcels
	Select ▼	

Select ▼

- B. The Number of Parcels Subject to the Parcel Tax 532
- 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) 161,278

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 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 type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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

Form #42

Fiscal Year: 2022

Parcel Tax Name (26 of 38) (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
\$560.87	Dwelling Unit	
	Select	

Delete Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$560.87	Dwelling Unit	
	Select	

Delete Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$560.87	Dwelling Unit	Mixed Use
	Select	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$560.87	Dwelling Unit	
	Select	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,287.44	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) | 152,447 |

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

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

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

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (27 of 38) (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
\$4.23	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) 9,541

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

Fiscal Year: 2022

Parcel Tax Name (28 of 38) (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
\$560.35	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) | 26,347 |

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 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"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input checked="" type="checkbox"/>	Weed Abatement

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (29 of 38) (Record Completed)

City of Sacramento Sacramento Services CFD [v]

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.45	Square Foot of Improvement/Bu	
	Select	

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$640.72	Unit	
	Select	

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$359.11	Unit	
	Select	

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$6,749.94	Acre	
	Select	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$640.72	Unit	Detached
\$640.72	Unit	Attached
	Select	

Select

- B. The Number of Parcels Subject to the Parcel Tax 1,210
- 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) 60,513

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

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

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

<input type="checkbox"/>	Library Services
<input checked="" type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Parking
<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input 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 checked="" type="checkbox"/>	Weed Abatement

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

Form #42

Fiscal Year: 2022

Parcel Tax Name (30 of 38) (Record Completed)

City of Sacramento SMCFD No. 2014-04 Annex: ▼

A. The Type and Rate of Parcel Tax Imposed

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$232.72	Unit	
	Select ▼	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$425.14	Unit	
	Select ▼	

Unimproved/Undeveloped

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

Select ▼

- B. The Number of Parcels Subject to the Parcel Tax 221
- 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) 21,281

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

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

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

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

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (31 of 38) (Record Completed)

City of Sacramento Township 9 Community Faci ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.35	Square Foot of Improvement/Bu	
	Select ▼	

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$350.38	Unit	
	Select ▼	

Other-Non-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$13,723.95	Parcel (Flat Rate)	CP Property Tax Zone
	Select ▼	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$699.47	Unit	
	Select ▼	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$71,385.68	Acre	Final Mapped Property
	Select ▼	

Select ▼

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

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

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

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

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

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

Form #42

Fiscal Year: 2022

Parcel Tax Name (32 of 38) (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
\$128.7	Other 1	Per Unit or Lot
	Select ▼	

Delete
Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 994
- 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) 110,311

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 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

Fiscal Year: 2022

Parcel Tax Name (33 of 38) (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
\$53.89	Unit	
	Select ▼	

Delete Add

Other-Final Use Parcels Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$992.02	Acre	Final Use Parcels
	Select ▼	

Delete Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$53.89	Unit	Mixed Use Parcels
	Select ▼	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$66.13	Unit	
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$992.02	Acre	
	Select ▼	

Delete Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	323
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)	20,948

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

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

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

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

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (34 of 38) (Record Completed)

Improvement Area No. 1 of the City of Sacramer

A. The Type and Rate of Parcel Tax Imposed

Other-Developed Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$2,611.2	Unit	Village 2B	Delete
\$2,510.22	Unit	Village 3B	Delete
\$2,142	Unit	Village 4B	Delete
\$1,845.18	Unit	Village 5A	Delete
\$1,845.18	Unit	Village 5C	Delete
\$1,956.36	Unit	Village 7A	Delete
\$1,553.46	Unit	Village 8	Delete
\$1,553.46	Unit	Village 9	Delete
\$1,359.66	Unit	Village 10A	Delete
\$1,843.14	Unit	Village 11	Delete
	Select		Add

Other-Final Map Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$2,611.2	Unit	Village 2B	Delete
\$2,510.22	Unit	Village 3B	Delete
\$2,142	Unit	Village 4B	Delete
\$1,845.18	Unit	Village 5A	Delete
\$1,845.18	Unit	Village 5C	Delete
\$1,843.14	Unit	Village 6	Delete
\$1,956.36	Unit	Village 7A	Delete
\$1,553.46	Unit	Village 8	Delete
\$1,553.46	Unit	Village 9	Delete
\$1,359.66	Unit	Village 10A	Delete
\$1,359.66	Unit	Village 10B	Delete
\$1,843.14	Unit	Village 11	Delete
	Select		Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$9,210.61	Acre		Delete
	Select		Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	699
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	06/30/2050
E. The Amount of Revenue Received from the Parcel Tax (Annually)	2,028,568

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

Fiscal Year: 2022

Parcel Tax Name (35 of 38) (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
\$23,367.43	Acre	Tax Zone 5 / Class 15
	Select	

Delete Add

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,381.9	Unit	Tax Zone 5 / Class 13 (> 1500 sq. ft.)
\$1,637.8	Unit	Tax Zone 6 / Class 16 (> 1950 sq. ft.)
\$1,228.36	Unit	Tax Zone 6 / Class 17 (<= 1950 sq. ft.)
\$1,791.34	Unit	Tax Zone 7 / Class 19 (> 2300 sq. ft.)
\$972.44	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
	Select	

Add

Select Add Type

- | | |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax | 261 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | 06/30/2056 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 380,728 |

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)

Fiscal Year: 2022

Form #42

Parcel Tax Name (36 of 38) (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	
\$1,822.76	Unit	Tax Zone 2 / Class 4 (> 1950 sq.ft.)	Delete
\$1,367.08	Unit	Tax Zone 2 / Class 5 (< 1950 sq.ft.)	Delete
\$1,993.64	Unit	Tax Zone 3 / Class 7 (> 2500 sq. ft.)	Delete
\$1,594.92	Unit	Tax Zone 3 / Class 8 (< 2500 sq. ft.)	Delete
\$1,993.64	Unit	Tax Zone 4 / Class 10 (> 2300 sq. ft.)	Delete
\$1,367.08	Unit	Tax Zone 4 / Class 11 (< 2300 sq. ft.)	Delete
\$1,253.14	Unit	Tax Zone 1 / Class 1 (>1300 sq. ft.)	Delete
	Select		Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
	Select		Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 409
- 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) 693,680

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)

Fiscal Year: 2022

Form #42

Parcel Tax Name (37 of 38) (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
\$55.53	Acre	First 5 Acres
\$13.89	Acre	Acres Over 5
	Select	

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$27.77	Unit	
	Select	

Industrial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$55.53	Acre	First 5 Acres
\$13.89	Acre	Acres Over 5
	Select	

Institutional Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$166.59	Acre	First 5 Acres
\$41.66	Acre	Acres Over 5
	Select	

Mobile Homes Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$18.51	Unit	
	Select	

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$27.77	Unit	Per Unit for Unit 1 - 4
\$18.51	Unit	Per Unit for Units 5 - 15
\$9.26	Unit	Per Unit for Units Over 15
	Select	

Other-Non-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$111.06	Acre	"Professional". First 5 Acres
\$27.77	Acre	"Professional". Acres Over 5
	Select	

Recreational

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$55.53	Acre	First 5 Acres
\$13.89	Acre	Acres Over 5
	Select	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$37.02	Unit	
	Select	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$13.89	Acre	Maximum Tax Area = 5 Acres
	Select	

Select

B. The Number of Parcels Subject to the Parcel Tax	147,626
C. The Number of Parcels Exempt from the Parcel Tax	8,825
D. The Sunset Date of the Parcel Tax, if any	06/30/2027
E. The Amount of Revenue Received from the Parcel Tax (Annually)	6,324,139

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

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

Fiscal Year: 2022

Form #42

Parcel Tax Name (38 of 38) (Record Completed)

Sacramento Core Library Services Tax

A. The Type and Rate of Parcel Tax Imposed

Commercial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$21.62	Acre	First 5 Acres
\$5.41	Acre	Acres over 5
	Select	

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$10.81	Unit	
	Select	

Industrial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$21.62	Acre	First 5 Acres
\$5.41	Acre	Acres over 5
	Select	

Institutional Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$64.86	Acre	First 5 Acres
\$16.22	Acre	Acres over 5
	Select	

Mobile Homes Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$7.21	Unit	
	Select	

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$10.81	Unit	Per Unit for Unit 1 - 4
\$7.21	Unit	Per Unit for Units 5 - 15
\$3.6	Unit	Per Unit for Units Over 15
	Select	

Other-Non-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$43.24	Acre	"Professional". First 5 Acres
\$10.81	Acre	"Professional". Acres over 5
	Select	

Recreational

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$21.62	Acre	First 5 Acres
\$5.41	Acre	Acres Over 5
	Select	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$14.41	Unit	
	Select	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$5.41	Acre	Maximum Taxed Ares = 5 Acres
	Select	

Select

B. The Number of Parcels Subject to the Parcel Tax	145,944
C. The Number of Parcels Exempt from the Parcel Tax	10,507
D. The Sunset Date of the Parcel Tax, if any	06/30/2026
E. The Amount of Revenue Received from the Parcel Tax (Annually)	2,456,039

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 checked="" 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
 Footnotes

Fiscal Year: 2022		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R10)OtherOperatingExpenses	(Fleet Management Fund) Other Operating Expenses include \$149,000 in Claims and Judgements.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Fleet Management Fund) This line is the interest income. Interest earned in FY2022 was \$67,000 lower compared to prior year. Pool A average interest rate of return was .96% in FY2021 but dropped to 0.70% in FY2022.
InternalServiceFund	(R20)TotalNonoperatingExpenses	(Fleet Management Fund) PY gain on disposal of capital assets of \$146K was reported on line R18 instead of line R14.
InternalServiceFund	(R26)TransfersIn	(Fleet Management Fund) FY'22 - Fleet Reimb from Fire for Fleet payment of debt service for fire trucks purchased with proceeds of 2002 CIRBS, fully refunded with 2006 and 2015 refundings.
InternalServiceFund	(R27)TransfersOut	(Fleet Management Fund) 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 \$1,026,000 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 \$12,336,000 in insurance premiums and \$30,617,000 in claims and judgements.
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Risk Management) Other nonoperating revenues of \$2,374,000 are related to insurance and other claim recoveries.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Risk Management) The change in Total Nonoperating Revenues is due to an increase of \$5,471,000 in fair value losses allocated to the Risk Management fund due to overall fair value loss incurred by the City. This amount was offset by an increase in Third Party Recoveries of \$1,689,000.
SewerEnterpriseFund	(R07)OtherOperatingRevenues	This amount represents the revenue received from Regional Sanitation District.
SewerEnterpriseFund	(R17)OtherOperatingExpenses	Amount consists of Electrical Systems.
SewerEnterpriseFund	(R40)OtherNonoperatingRevenues	The revenue in this account is from cost recovery from Regional Sanitation District \$4k and \$61K includes a one time administrative fee for California Water and Wastewater Arrearage Payment Program (CWWAPP) to assist customers who have been finally impacted from the Covid-19 pandemic. The program is to provide relief to the community water and wastewater system for unpaid bills related to the pandemic.
SewerEnterpriseFund	(R41)TotalNonoperatingRevenues	Decrease as a result of less interest received in FY22, primarily due to a less favorable return on investment (ROI) during FY22 compared to FY21.
SewerEnterpriseFund	(R52)OtherCapitalContributions	Capital contribution made by the City for the Sewer related projects funded by the governmental funding source.
SewerEnterpriseFund	(R53)TotalCapitalContributions	FY22 decrease by \$2,858 is a result of a decrease in cash and non cash capital contribution from the developers and a reduction in capital contribution transfers from the governmental funds.
SewerEnterpriseFund	(R54)TransfersIn	Amount consists of fleet auctions sales made throughout the year- from Fund 6501 - Fleet Fund. When vehicles are sold the proceeds go back to the fund that originally paid for the vehicle.
SewerEnterpriseFund	(R55)TransfersOut	Amount represents \$4,765k related to lieu of tax paid to General Fund and \$3,865k 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 FY22, primarily due to a less favorable return on investment (ROI) during FY22 compared to FY21.
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.
SolidWasteEnterpriseFund	(R56)TransfersOut	Transfer out of \$108k 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 \$8,306k consists of monthly transfers to the General Fund for Enterprise Fund General Tax charges- in lieu taxes.
WaterEnterpriseFund	(R11)OtherWaterSalesRevenues	FY22 : Amount consists of \$66K in adjustments and \$60K in GASB 87 reclassifications for payments received, recognition of interest revenue, and amortization of deferred inflows.
WaterEnterpriseFund	(R35)OtherOperatingExpenses	Amounts represent other operating expenses related to the electrical system.

WaterEnterpriseFund	(R54)OtherIntergovernmentalState	FY22 amount of \$552K is made up as follows: \$64K is for one time administrative fees for California Water and Wastewater Arrearage payment Program, \$254K primarily consists of grant revenues received from various agencies billed and unbilled and \$234K is from Sacramento Suburban Water District for Residential water meter installation project
WaterEnterpriseFund	(R59)TotalNonoperatingRevenues	Majority of the decrease is a result of less interest received in FY22, primarily due to a less favorable return on investment (ROI) during FY22 compared to FY21.
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	The decrease is primarily due to reduced capital contribution made by the City for the water related projects funded by the governmental funding source.
WaterEnterpriseFund	(R72)TransfersIn	Transfers in total of \$117K from Fleet Fund (Fund 6501) throughout the year for vehicles sales.
WaterEnterpriseFund	(R73)TransfersOut	FY22 amount of \$15,096 is represented by \$14.576m in lieu tax paid to General Fund(Fund 1001), \$34k transferred for debt service, and \$486k 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) FY22 \$16k of other operating revenue consists of Child Action Revenue \$13K+\$2K from Children's Home Society and \$1K from CA community college- private non profit.
OtherEnterpriseFund	(R04)TotalOperatingRevenues	(Child Development Program) FY22 Increase in revenue: Overall impact to revenue is due to 4th R Sites reopening in Aug 2021 as a result of relaxation of COVID 19 guidance.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Child Development Program) \$4k is related to claims and settlements for injury on duty.
OtherEnterpriseFund	(R11)TotalOperatingExpenses	(Child Development Program) The increase in variance is because most 4th R sites were closed in FY21 due to COVID19. Only five sites were open in FY21 at diff times. In FY22,all the 4th R sites reopened in August 2021 and thus resulted in increase in revenue and expenses.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Child Development Program) \$123k was from CA dept of social services as Stipends for 4th R prog
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Child Development Program) The variance of \$109k is mainly due to increase in the amount of stipends received from CA dept of social services for the 4th R prog
OtherEnterpriseFund	(R46)TransfersIn	(Child Development Program) FY22 transfer \$10k is related to in kind- match.
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 6/30/22 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) Community center was closed for reconstruction in FY21. All Community Center facilities were reopened during FY2022.
OtherEnterpriseFund	(R11)TotalOperatingExpenses	(Community Center) Community center was closed for reconstruction in FY21. Operations expanded with the reopening of all facilities in FY2022.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Community Center) This is the amount of revenue for the transient occupancy taxes in FY22.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Community Center) Community center was closed for reconstruction in FY21. Operations expanded with the reopening of all facilities in FY2022. The variance of \$9,927m is a result of increase of \$11,298m of TOT revenue related to reopening of the community center and a decrease of \$1.3m of interest and investment revenue.
OtherEnterpriseFund	(R46)TransfersIn	(Community Center) Transfer in of \$9.4m consists of \$6.7m of Program support from general fund and \$2,741 is related to debt service.
OtherEnterpriseFund	(R47)TransfersOut	(Community Center) All transfers are to General Fund. In lieu tax transfers were in the amount of \$1,993k and \$637k was for loan payback.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Parking Facilities) In FY22 the other operating revenue of \$53k for this fund is made up of SacPark Marketing fees from certified private partners in the amount of \$31k, and \$4k is for late fees for monthly permit customers, \$18k is for holding fees returned to the City.
OtherEnterpriseFund	(R04)TotalOperatingRevenues	(Parking Facilities) In FY22, the total operating revenue increased due to the impact of COVID19 recovery.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Parking Facilities) In FY22 there was a new injury on duty incident in the amount of \$29k
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Parking Facilities) The increase in FY22 by \$83k is a result of decrease in interest on investments by \$42k because of the low interest rates and an increase in interest on receivables by \$125k as a result of lease activity implemented via GASB 87.
OtherEnterpriseFund	(R46)TransfersIn	(Parking Facilities) In FY22 \$10,448k was transferred from General fund to Parking fund as support for parking and parking meter revenues.

OtherEnterpriseFund	(R47)TransfersOut	(Parking Facilities) Only \$1.5 million relates to in lieu franchise and property tax amounts transferred to the General Fund. These in lieu amounts are taxes paid for by the enterprise funds to the general fund based on revenues. \$9.5 million of the transfers out relate to debt service amounts paid by other funds, but to-be covered by the Parking Fund.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Storm Drainage) This amount of \$1,892 represents charges related to other agencies for contract services and rents and concessions \$49k
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Storm Drainage) This amount represents the amount of claims and judgement expenses in FY22.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Storm Drainage) FY22 amount of \$25k is made up as follows: \$19k received from Sacramento Area Flood Control Agency (SAFCA) for the sale of flood control easements and \$6k is for the City's Dewatering Program
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Storm Drainage) Decrease as a result of less interest received in FY22, primarily due to a less favorable return on investment (ROI) during FY22 compared to FY21.
OtherEnterpriseFund	(R44)OtherCapitalContributions	(Storm Drainage) This amount represents capital contributions received from developers and non-cash transfers from Gov't funds.
OtherEnterpriseFund	(R45)TotalCapitalContributions	(Storm Drainage) Decrease of \$1.6M is a result of an overall decrease in capital contributions and non-cash contributions transferred from Governmental Funds. Total capital contributions for FY22 was \$6.1M and in prior year there were \$7.7M of capital contributions and non-cash transfers.
OtherEnterpriseFund	(R46)TransfersIn	(Storm Drainage) Transfers in consists of \$53k from Fleet Fund for vehicles sale proceeds throughout the year.
OtherEnterpriseFund	(R47)TransfersOut	(Storm Drainage) FY22Transfer out total \$4,602. Transfer out of \$74k 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). Transfer out of \$4,369k consists of monthly transfers out to the General Fund for Enterprise Fund General Tax charges.\$159K of transfer out relates to program support transfer related to purchase of maintenance equipment.
Taxes	(R02)Gen-SupplementalRollSecuredandUnsecuredPropertyTaxes	More taxes were received in FY2022
Taxes	(R18)Gen-TransientOccupancyTaxes	Convention center reopened, pandemic worries easing
Taxes	(R19)Gen-Franchises	Solid Waste hauling
Taxes	(R21)Gen-RealPropertyTransferTaxes	More taxes received due to more active market activities incurred in FY2022
FinesForfeituresRevenue	(R03)Gen-ForfeituresandPenalties	Resumed collection action on parking citations
FinesForfeituresRevenue	(R05)Gen-InvestmentIncome	Investments down
FinesForfeituresRevenue	(R06)Gen-RentsLeasesandConcessions	Facilities reopened so rent is coming in
IntergovernmentalState	(R04)Func-PeaceOfficersStandardsandTraining	more reimbursement received in FY22
IntergovernmentalState	(R05)Gen-OffHighwayMotorVehicleInLieuFee	the fee was reported under line R07.5 and was reported under R05.
IntergovernmentalState	(R08)Gen-MandatedCost	More reimbursement received in FY22
IntergovernmentalState	(R09)Func-PublicSafetyProp172	More related tax was received in FY22
IntergovernmentalFederal	(R13)Func-CommunityDevelopmentBlockGrant	The source of this revenue is from SHRA via IPA (Individual Project Agreements). the variance is due to an overall decrease of reimbursable expenses FY22. Several projects are near completion and have minimal activities. See comparison of project activities at the end of this TB
ChargesforCurrentServices	(R10)EngineeringFeesInspectionandOtherCharges	more fees received in FY22
ChargesforCurrentServices	(R11)StreetSidewalkandCurbRepairsCharges	more revenues were billed and received
ChargesforCurrentServices	(R23)ParkingFacilityCharges	more on street parking fees were received in FY22
ChargesforCurrentServices	(R24)ParksandRecreationFees	More community service fee received in FY22, \$885 in FY22 vs. \$221K in FY21
MiscellaneousRevenues	(R01)Gen-DevelopmentImpactFees	\$11 million railyard onsite infrastructure credit recorded in FY22
MiscellaneousRevenues	(R04)Func-ContributionsfromNongovernmentalSources	no revenues in FY22
MiscellaneousRevenues	(R04)Gen-ContributionsfromNongovernmentalSources	\$43 million bond proceeds for the new CFD Greenbriar was recorded in FY21
TransportationCommunityDevelopment	(R01)CurrExp-StreetsHighwaysStormDrains	The increase relates to the fact there has been more addition of new development and homes as compared to last year, and secondly, there is starting to be more activity as the area continues to recover from the COVID-19 pandemic.
TransportationCommunityDevelopment	(R16)CurrExp-OtherCommunityDevelopment1	Costs reported here are mainly related to downtown developments, community center and aquatic support, special district maintenance and improvement, etc.
HealthCultureLeisure	(R24)CurrExp-GolfCourses	The decrease mainly relates to two factors 1) In FY21 Morton Golf was reimbursed for the cost of security services during open hours of operation for the period April-June 2021. No such activity in FY22. 2) In FY21, repair and maintenance services were provided relating to bringing trees to compliance with FAA based on tree study by an environmental firm. No such activity in FY22.
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	(R08)CurrExp-Transportation	Completion of several projects contributed to the decrease in the overall balance.

DebtServiceCapitalOutlayGrandTotals	(R09)CurrExp-CommunityDevelopment	Increase due to significant progress on a number of projects during the year. This includes projects such as road repairs, structural repairs, building enhancements, ADA improvements, etc.
DebtServiceCapitalOutlayGrandTotals	(R11)CurrExp-CultureLeisure	Decrease due to a number of projects being completed. This includes projects such as building repairs, park improvements, etc.
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>\$48,184,000 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>\$33,000: Transfers from 4th R Child Development Fund, for admin staff labor expenses related to the FY20 SCUSD ASES Sam Brannan program from their respective dept. IDs to the In-Kind match project.</p> <p>\$10,600,000: Transfers from Economic Development Fund, and Parking Fund, to be used for lease revenue bonds debt service payments.</p> <p>\$27,273,000: Nonmajor funds for program support and debt service.</p>
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	<p>\$3,676,000 Measure U Fund to 1) the Revolving Loan Fund for project 102189040. 2) the YPCE Fund to cover any deficit associated with the general-and-auto-liability insurance premiums if the department has positive net year-end General Fund results, per resolution #2021-0198. 3) the Golf Fund per Morton Lease Agreement C2019-0567.</p> <p>\$2,930,000 Operating Grant Funds to 1) the General Fund for interest income apportionment. 2) the Revolving Loan Program for Go-Biz CORE Capital Loan grant expenses.</p> <p>\$16,429,000 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>\$36,010,000 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 Golf Fund and Golf will pay off liability account (and interest). 4) the TOT Fund for midyear proceeds per council resolution no. 2022-0062. 5) the STID Fund for midyear proceeds per council resolution no. 2022-0062. 6) transfer resources for CORE Capital Loan Program. 7) the Risk Management Fund in relation to the TNBC LOC funding.</p>
OtherFinancingSourcesChangeinFundBalance	(R13.5)OtherFinancingSources(Uses)Other	\$51,914K relates to the issuance of Financing Plan Fee Credits.
ChangesNetPositionFiduciaryFund	(R17)Cus-OtherAdditions	Special assessments - \$26,038,000 Fines, forfeits, and penalties - \$3,000
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	Property taxes - \$27,234,000
ChangesNetPositionFiduciaryFund	(R24)Cus-OtherDeductions	Paid to bond holders - \$ 23,496,000 Developer reimbursements - \$86,000
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Interest expense - \$14,791,000 Other enforceable obligation payments - (\$415,000) Loan forgiveness - \$177,000 Depreciation expense - \$4,000
ChangesNetPositionFiduciaryFund	(R27)Cus-NetPosition(Deficit)BeginningofFiscalYear	'Net Position (Deficit), Beginning of Fiscal Year' should be \$169,787,000 Balance transferred to Investment Trust Funds
ChangesNetPositionFiduciaryFund	(R27)Inv-NetPosition(Deficit)BeginningofFiscalYear	'Net Position (Deficit), Beginning of Fiscal Year' should be \$122,410,000 Balance transferred from Custodial Funds
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndofFiscalYear	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 the City's FY22 ACFR for more information related to this.
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(28_2020 Wastewater Refunding Revenue Bonds) Principal payable, current portion same as prior year, consistent with debt service schedule.

LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(7_2006 CIRBS Ser. E (Refunding) - Ent) No scheduled principal payments in FY22 within enterprise funds with 2006 CIRBS Ser E (Refunding).
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 FY22 within Internal Service funds with 2006 CIRBS Ser E (Refunding).
LongTermDebt	(R24)InterestPaidinCurrentFiscalYear	(8_2006 CIRBS Ser. E (Refunding) - ISF) Interest paid same as prior year, consistent with debt service schedule.
LeaseObligations	(R09)EndingMaturityYear	(3_Marina South Basin) Would it be possible to change this to 2023? We make our last payment in FY23 for this obligation. This was entered incorrectly when the data was first entered into the system.
DebtServiceReconciliation	(R08)Ent_ReasonforDifference	Debit/(Credit) Amounts included in FS/ACFR and not in SCR Debt Service Forms are as follows: \$(3,631,163): Amortization of Premiums/Discounts Expense \$(187,958): Interest Accrual Adjustment Expense \$589,524: Amortization of Gain/Loss on Refunding Expense \$37,334: Payment of Interfund Loan Interest \$30,295: Interest expense related to GASB 87. If you adjust FS up/down for these transactions, the unexplained difference is an immaterial \$42 due to rounding.
DebtServiceReconciliation	(R08)Gov_ReasonforDifference	Debt record forms amount is \$39,743,085 while FS/ACFR reported amount is \$53,648,000 Difference of \$13,904,915 relates to \$19,012,772 (finance plan fund fee credits expense in Financial statement and not on SCR debt payment forms), -\$5,921,270(G1C interest expense offset from Kings lease in Financial statement and not on SCR debt payment forms), \$400,292 (Golf interfund loan interest paid in FY22 in Financial statement and not on SCR debt payment forms), \$387,639(Principal expense related to GASB 87 in FS and not on SCR debt payment forms), \$14,512 (Interest expense related to GASB 87 in FS and not on SCR debt payment forms), \$13,475 (Miscellaneous amount relating to payroll interest in FS and not SCR debt payment forms). Remaining immaterial difference due to rounding. \$39,743,085+\$19,012,772-\$5,921,270+\$400,292+\$387,639+\$14,512+\$13,475 = \$53,650,505. \$2,505 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	(R01)Gen-CashInvestments	CY includes \$112M in ARPA grants not in prior year.
BalanceSheetGovernmentalFunds	(R13)CapProj-OtherAssets1	R13 includes following line items: Intergovernmental - \$13,118,000
BalanceSheetGovernmentalFunds	(R13)DebtServ-OtherAssets1	R13 includes following line items: Intergovernmental - \$11,803,000 Leases - \$2,970,000
BalanceSheetGovernmentalFunds	(R13)Gen-OtherAssets1	R13 includes following line items: Intergovernmental - \$4,224,000 Leases - \$28,936,000
BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	R13 includes following line items: Intergovernmental - \$20,116,000 Leases - \$123,000
BalanceSheetGovernmentalFunds	(R14)CapProj-OtherAssets2	R14 includes following line items: Cash & Investments held by City - \$10,936,000
BalanceSheetGovernmentalFunds	(R14)SpRev-OtherAssets2	R14 includes following line items: Cash & Investments held by City - \$175,000
BalanceSheetGovernmentalFunds	(R15)DebtServ-OtherAssets3	R15 includes following line items: Cash & Investments held by fiscal agent - \$21,882,000
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	R27 includes following line items: Accrued payroll - \$20,477,000
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	R27 includes following line items: Accrued payroll - \$48,000
BalanceSheetGovernmentalFunds	(R28)Gen-OtherLiabilities2	R28 includes following line items: Accrued claims and judgements - \$34,000
BalanceSheetGovernmentalFunds	(R29)CapProj-OtherLiabilities3	R29 includes following line items: Unearned revenue - \$3,568,000
BalanceSheetGovernmentalFunds	(R29)Gen-OtherLiabilities3	R29 includes following line items: Unearned revenue - \$974,000
BalanceSheetGovernmentalFunds	(R29)SpRev-OtherLiabilities3	R29 includes following line items: Unearned revenue - \$764,000
BalanceSheetGovernmentalFunds	(R31)CapProj-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$17,277,000

BalanceSheetGovernmentalFunds	(R31)DebtServ-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$148,774,000 Leases - \$2,930,000
BalanceSheetGovernmentalFunds	(R31)Gen-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$13,496,000 Leases - \$27,904,000
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$19,099,000 Leases - \$123,000
ProprietaryFunds	(R10)Entpr-OtherCurrentAssets1	R10 includes following line items: Loans - \$47,000
ProprietaryFunds	(R11)Entpr-OtherCurrentAssets2	R11 includes following line items: Intergovernmental - \$2,070,000 Leases - \$481,000 Intangible asset, current portion - \$8,000
ProprietaryFunds	(R13)Entpr-CashandInvestmentsRestricted	This account represented 773k held as a reserve for the State Revolving Fund Loan. In FY21, this loan was paid off and in FY22 the reserve/restricted cash balance was released to unrestricted cash.
ProprietaryFunds	(R14.5)Entpr-LeaseReceivable	Due to GASB 87 the Lease Receivable line item was created and balances related to leases are now presented here.
ProprietaryFunds	(R15)Entpr-OtherLoansNotesandContractsReceivable	Balance includes notes receivables.
ProprietaryFunds	(R19)Entpr->OtherIntangibleAssetsAmortizable	Balance includes assets such as software that has no physical form.
ProprietaryFunds	(R22)Entpr-OtherCapitalAssets	R22 includes following line items: Transmission and distribution system - \$1,571,737,000 Software - \$13,535,000 Easements - \$291,000
ProprietaryFunds	(R22)IntrnServ-OtherCapitalAssets	R22 includes following line items: Vehicles - \$204,106,000
ProprietaryFunds	(R24)IntrnServ-OtherNoncurrentAssets1	R24 includes following line items Advances to other funds - \$12,625,000
ProprietaryFunds	(R25)Entpr-OtherNoncurrentAssets2	R25 includes following line items: Leased land - \$1,978,000 Leased building - \$177,000 Leased equipment - \$184,000
ProprietaryFunds	(R25)IntrnServ-OtherNoncurrentAssets2	R25 includes following line items: Leased land - \$1,978,000 Leased building - \$177,000 Leased equipment - \$184,000
ProprietaryFunds	(R40)Entpr-OtherLongTermLiabilitiesDueWithinOneYear	R40 includes following line items: Lease liabilities - \$142,000
ProprietaryFunds	(R40)IntrnServ-OtherLongTermLiabilitiesDueWithinOneYear	R40 includes following line items: Lease liabilities - \$14,000
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	R41 includes following line items: Accrued payroll - \$2,490,000 Liability for landfill closure - \$298,000 Accrued claims & judgments - \$660,000
ProprietaryFunds	(R41)IntrnServ-OtherCurrentLiabilities1	R41 includes following line items: Accrued payroll - \$329,000 Accrued claims & judgments - \$28,834,000
ProprietaryFunds	(R42)Entpr-OtherCurrentLiabilities2	R42 includes following line items: Unearned revenue - \$3,923,000
ProprietaryFunds	(R42)IntrnServ-OtherCurrentLiabilities2	R42 includes following line items: Unearned revenue - \$228,000
ProprietaryFunds	(R58)Entpr-OtherNoncurrentLiabilities1	R58 includes following line items: Liability for landfill closure - \$3,740,000
ProprietaryFunds	(R58)IntrnServ-OtherNoncurrentLiabilities1	R58 includes following line items: Accrued claims and judgements - \$83,060,000
ProprietaryFunds	(R59)Entpr-OtherNoncurrentLiabilities2	R59 includes following line items: Water fee credits - \$192,000 Wastewater fee credits - \$10,772,000
FiduciaryFunds	(R01)BnfTrust-CashInvestments	The decrease was due to several factors: (1) In The CY, there was net depreciation in fair value of investments of \$37.6M as compared to net appreciation in fair value of investments in the PY of \$67.4M. (2) In the CY, there were overall deductions of \$57M compared to net additions of \$48M in the PY. (3) In FY22, although the economy is continuing to rebound, there has been an increase in interest rates and inflation, which has led to decrease in investments and a large decrease in fair value.
FiduciaryFunds	(R14)Cus-OtherCurrentAssets	Cash & investments held by City - \$5,228,000 Cash & investments held by fiscal agent - \$21,095,000

FiduciaryFunds	(R14.5)PriTrust-OtherCurrentAssets	Prepaid items - \$151,000
FiduciaryFunds	(R15.6)PriTrust-OtherCapitalAssetsNetofDepreciation	Buildings and improvements - \$141,000 Less: accumulated depreciation/amortization - (\$48,000)
FiduciaryFunds	(R15.9)PriTrust-OtherNoncurrentAssets	Loan receivables - \$3,875,000
FiduciaryFunds	(R22)BnfTrust-AccountsPayable	Accounts payable - \$3,000 Benefits payable - \$2,289,000
FiduciaryFunds	(R23.5)PriTrust-OtherCurrentLiabilities	Interest payable - \$259,000
FiduciaryFunds	(R24.7)Cus-OtherLongTermLiabilities	Due to bond holders - \$44,420,000
FiduciaryFunds	(R24.7)PriTrust-OtherLongTermLiabilities	Contracts Payable - \$12,059,000 Bonds Payable - \$33,871,000 Notes Payable - \$164,428,000
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 the City's FY22 ACFR for more information related to this.
NoncurrentAssetsLiabilities	(R08)CapAsst-OtherCapitalAssets	Vehicles \$2,779,000 plus Transmission & Distribution \$4,777,000. Total \$7,556,000
NoncurrentAssetsLiabilities	(R36)Liab-OtherNoncurrentLiabilities1	This total is made up as follows: Accrued Claims & Judgement \$4,804,000 + Pollution remediation Obligations \$596,000 + Delta Shores Fee Credits \$39,909,000, Jacinto Creek Fee Credits \$1,003,000, North Natomas Fee Credits \$28,028,000, Park Development Fee Credits \$1,559,000, and WillowCreek Fee Credits \$49,000. Total = \$75,948,000
NoncurrentAssetsLiabilities	(R43)Liab-OtherDeferredInflowsofResources	Service Concession Arrangement.

Total Footnote: 159