

# CITY FINANCIAL TRANSACTIONS REPORT COVER PAGE

## City of Sacramento

Fiscal Year: **2023**

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)

1/26/24  
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:  
Local Government Reporting Section - City  
Local Government Programs and Services Division  
California State Controller's Office  
P.O. Box 942850  
Sacramento, CA 94250

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

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/26/2024 4:51:47 PM

City of Sacramento  
Cities' Financial Transactions Report  
General Information

Fiscal Year: 2023

Form #1

Members of the Governing Body

	First Name	M. I.	Last Name
Mayor	Darrell		Steinberg
Member 1	Lisa		Kaplan
Member 2	Sean		Loloe
Member 3	Karina		Talamantes
Member 4	Katie		Valenzuela
Member 5	Caity		Maple
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

6. Is this city a charter city or a general law city?

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

Fiscal Year: 2023

Form #3

R01. Internal Service Fund Name (Specify) (1 of 2) (Record Completed)	Fleet Management Fund
<b>Operating Revenues</b>	
R02. Charges for Services	75,557,000
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$75,557,000
<b>Operating Expenses</b>	
R05. Personnel Services	7,692,000
R06. Contractual Services	27,739,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	16,342,000
R10. Other Operating Expenses	15,000
R11. Total Operating Expenses	\$51,788,000
R12. Operating Income (Loss)	\$23,769,000
<b>Nonoperating Revenues</b>	
R13. Investment Income	-2,074,000
R14. Gain on Disposal of Capital Assets	205,000
R15. Other Nonoperating Revenues	
R16. Total Nonoperating Revenues	\$-1,869,000
<b>Nonoperating Expenses</b>	
R17. Interest Expense	9,000
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	\$9,000
R21. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$21,891,000

<b>Capital Contributions</b>		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	<b>Total Capital Contributions</b>	\$0
R26.	<b>Transfers In</b>	422,000
R27.	<b>Transfers Out</b>	-1,007,000
<b>Special and Extraordinary Items</b>		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	<b>Total Special and Extraordinary Items</b>	\$0
R28.	<b>Change in Net Position</b>	\$21,306,000
R29.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$99,002,000
R30.	<b>Adjustment</b>	
R31.	Reason for Adjustment	
R32.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$120,308,000
<b>Net Position (Deficit)</b>		
R33.	Net Investment in Capital Assets	93,191,000
R34.	Restricted	
R35.	Unrestricted	27,117,000
R36.	<b>Total Net Position (Deficit)</b>	\$120,308,000

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

Fiscal Year: 2023

Form #3

R01. Internal Service Fund Name (Specify) (2 of 2) (Record Completed)	Risk Management
<b>Operating Revenues</b>	
R02. Charges for Services	55,357,000
R03. Other Operating Revenues	
R04. Total Operating Revenues	\$55,357,000
<b>Operating Expenses</b>	
R05. Personnel Services	5,302,000
R06. Contractual Services	
R07. Materials and Supplies	7,647,000
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	41,000
R10. Other Operating Expenses	60,139,000
R11. Total Operating Expenses	\$73,129,000
R12. Operating Income (Loss)	\$-17,772,000
<b>Nonoperating Revenues</b>	
R13. Investment Income	2,974,000
R14. Gain on Disposal of Capital Assets	
R15. Other Nonoperating Revenues	758,000
R16. Total Nonoperating Revenues	\$3,732,000
<b>Nonoperating Expenses</b>	
R17. Interest Expense	1,000
R18. Loss on Disposal of Capital Assets	
R19. Other Nonoperating Expenses	
R20. Total Nonoperating Expenses	\$1,000
R21. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$-14,041,000

<b>Capital Contributions</b>	
R22. Federal	
R23. State	
R24. Other Capital Contributions	
R25. <b>Total Capital Contributions</b>	\$0
R26. <b>Transfers In</b>	
R27. <b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>	
R27.5 Special Item	
R27.6 Extraordinary Item	
R27.7 <b>Total Special and Extraordinary Items</b>	\$0
R28. <b>Change in Net Position</b>	\$-14,041,000
R29. <b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$13,780,000
R30. <b>Adjustment</b>	
R31. Reason for Adjustment	
R32. <b>Net Position (Deficit), End of Fiscal Year</b>	\$-261,000
<b>Net Position (Deficit)</b>	
R33. Net Investment in Capital Assets	28,000
R34. Restricted	
R35. Unrestricted	-289,000
R36. <b>Total Net Position (Deficit)</b>	\$-261,000

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

**Fiscal Year: 2023**

Form #9

<b>Operating Revenues</b>	
R01. Service Charges	43,072,000
R02. Permit and Inspection Fees	
R03. Connection Fees	
R04. Standby and Availability Charges	
R05. Service-Type Assessments	
R06. Service Penalties	
R07. Other Operating Revenues	1,737,000
<b>R08. Total Operating Revenues</b>	<b>\$44,809,000</b>
<b>Operating Expenses</b>	
R09. Transmission	5,778,000
R10. Treatment and Disposal	1,539,000
R11. Taxes	
R12. Personnel Services	286,000
R13. Contractual Services	
R14. Materials and Supplies	
R15. General and Administrative Expenses	19,275,000
R16. Depreciation and Amortization Expenses	5,300,000
R17. Other Operating Expenses	1,607,000
<b>R18. Total Operating Expenses</b>	<b>\$33,785,000</b>
<b>R19. Operating Income (Loss)</b>	<b>\$11,024,000</b>
<b>Nonoperating Revenues</b>	
R20. Investment Income	188,000
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	
R41.	<b>Total Nonoperating Revenues</b>	\$188,000
<b>Nonoperating Expenses</b>		
R42.	Interest Expense	1,630,000
R43.	Loss on Disposal of Capital Assets	223,000
R44.	Other Nonoperating Expenses	
R45.	<b>Total Nonoperating Expenses</b>	\$1,853,000
R46.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$9,359,000
<b>Capital Contributions</b>		
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	6,597,000
R53.	<b>Total Capital Contributions</b>	\$6,597,000
R54.	<b>Transfers In</b>	2,397,000
R55.	<b>Transfers Out</b>	-4,767,000
<b>Special and Extraordinary Items</b>		
R55.5	Special Item	
R55.6	Extraordinary Item	
R55.7	<b>Total Special and Extraordinary Items</b>	\$0
R56.	<b>Change in Net Position</b>	\$13,586,000
R57.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$191,722,000
R58.	<b>Adjustment</b>	
R59.	Reason for Adjustment	
R60.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$205,308,000
<b>Net Position (Deficit)</b>		
R61.	Net Investment in Capital Assets	156,089,000
R62.	Restricted	8,904,000
R63.	Unrestricted	40,315,000
R64.	<b>Total Net Position (Deficit)</b>	\$205,308,000
R65.	Are sewer services provided by other than the local agency? (Report Yes or No)	No <input checked="" type="checkbox"/>

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

**Fiscal Year: 2023**

Form #10

<b>Operating Revenues</b>	
R01. Disposal Fees – Commercial	
R02. Disposal Fees – Public	
R03. Collection Fees – Residential	86,035,000
R04. Collection Fees – Commercial	
R05. Other Operating Revenues	1,718,000
R06. <b>Total Operating Revenues</b>	<b>\$87,753,000</b>
<b>Operating Expenses</b>	
Disposal Expenses	
R07. Personnel Services	
R08. Contractual Services	
R09. Materials and Supplies	
R10. Other Disposal Expenses (Abatements)	
R11. <b>Total Disposal Expenses</b>	
Collection Expenses	
R12. Personnel Services	19,104,000
R13. Contractual Services	
R14. Materials and Supplies	18,250,000
R15. Other Collection Expenses	
R16. <b>Total Collection Expenses</b>	<b>37,354,000</b>
R17. General and Administrative Expenses	29,140,000
R18. Depreciation and Amortization Expenses	1,223,000
R19. Other Operating Expenses	9,848,000
R20. <b>Total Operating Expenses</b>	<b>\$77,565,000</b>
R21. <b>Operating Income (Loss)</b>	<b>\$10,188,000</b>
<b>Nonoperating Revenues</b>	
R22. Investment Income	413,000
R23. Rents, Leases, Concessions, and Royalties	
Intergovernmental – Federal	
R32. Aid for Construction	
R33. Other Intergovernmental – Federal	

Intergovernmental – State		
R34.	Aid for Construction	
R37.	In-Lieu Taxes	
R38.	Other Intergovernmental – State	360,000
R39.	Intergovernmental – County	
R40.	Intergovernmental – Other	
R41.	Gain on Disposal of Capital Assets	
R42.	Other Nonoperating Revenues	
R43.	<b>Total Nonoperating Revenues</b>	\$773,000
<b>Nonoperating Expenses</b>		
R44.	Interest Expense	273,000
R45.	Loss on Disposal of Capital Assets	
R46.	Other Nonoperating Expenses	
R47.	<b>Total Nonoperating Expenses</b>	\$273,000
R48.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$10,688,000
<b>Capital Contributions</b>		
R49.	Federal	
R50.	State	
R51.	County	
R52.	Other Government	
R53.	Other Capital Contributions	
R54.	<b>Total Capital Contributions</b>	\$0
R55.	<b>Transfers In</b>	339,000
R56.	<b>Transfers Out</b>	-9,572,000
<b>Special and Extraordinary Items</b>		
R56.5	Special Item	
R56.6	Extraordinary Item	
R56.7	<b>Total Special and Extraordinary Items</b>	\$0
R57.	<b>Change in Net Position</b>	\$1,455,000
R58.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$19,512,000
R59.	<b>Adjustment</b>	
R60.	Reason for Adjustment	
R61.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$20,967,000
<b>Net Position (Deficit)</b>		
R62.	Net Investment in Capital Assets	3,103,000
R63.	Restricted	847,000
R64.	Unrestricted	17,017,000
R65.	<b>Total Net Position (Deficit)</b>	\$20,967,000
R66.	Are solid waste services provided by other than the local agency? (Report Yes or No)	No <input type="checkbox"/>

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

**Fiscal Year: 2023**

Form #12

**Operating Revenues**

Water Sales Revenues

Retail Water Sales

Within Local Agency Boundaries

R01.	Residential	96,387,000
R02.	Business	21,808,000
R03.	Industrial	4,451,000
R04.	Irrigation	6,905,000

Outside Local Agency Boundaries

R05.	Residential	
R06.	Business	
R07.	Industrial	
R08.	Irrigation	
R09.	Sales to Other Utilities for Resale	
R10.	Interdepartmental	
R11.	Other Water Sales Revenues	4,804,000

Water Services Revenues

R12.	Fire Prevention	
R13.	Groundwater Replenishment	
R14.	Connection Fees	1,044,000
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	
R17.	Other Water Services Revenues	
R18.	Other Operating Revenues	
R19.	<b>Total Operating Revenues</b>	<b>\$135,399,000</b>

**Operating Expenses**

Water Supply Expenses

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

R24. Pumping	3,667,000
R25. Treatment	15,244,000
R26. Transmission and Distribution	22,746,000
R28. Customer Accounting and Collection	1,693,000
R29. Sales Promotion	
R30. Personnel Services	
R31. Contractual Services	
R32. Materials and Supplies	
R33. General and Administrative Expenses	25,319,000
R34. Depreciation and Amortization Expenses	30,481,000
R35. Other Operating Expenses	4,071,000
<b>R36. Total Operating Expenses</b>	<b>\$103,221,000</b>
<b>R37. Operating Income (Loss)</b>	<b>\$32,178,000</b>
<b>Nonoperating Revenues</b>	
R38. Investment Income	2,008,000
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	215,000
R55. Intergovernmental – County	
R56. Intergovernmental – Other	
R57. Gain on Disposal of Capital Assets	
R58. Other Nonoperating Revenues	300,000
<b>R59. Total Nonoperating Revenues</b>	<b>\$2,523,000</b>
<b>Nonoperating Expenses</b>	
R60. Interest Expense	13,763,000
R61. Loss on Disposal of Capital Assets	
R62. Other Nonoperating Expenses	23,000
<b>R63. Total Nonoperating Expenses</b>	<b>\$13,786,000</b>
<b>R64. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	<b>\$20,915,000</b>

<b>Capital Contributions</b>	
R65. Federal	
R66. State	
R67. Connection Fees (Capital)	
R68. County	
R69. Other Government	
R70. Other Capital Contributions	8,230,000
<b>R71. Total Capital Contributions</b>	<b>\$8,230,000</b>
<b>R72. Transfers In</b>	<b>1,201,000</b>
<b>R73. Transfers Out</b>	<b>-14,537,000</b>
<b>Special and Extraordinary Items</b>	
R73.5 Special Item	
R73.6 Extraordinary Item	
<b>R73.7 Total Special and Extraordinary Items</b>	<b>\$0</b>
<b>R74. Change in Net Position</b>	<b>\$15,809,000</b>
<b>R75. Net Position (Deficit), Beginning of Fiscal Year</b>	<b>\$620,776,000</b>
<b>R76. Adjustment</b>	
R77. Reason for Adjustment	
<b>R78. Net Position (Deficit), End of Fiscal Year</b>	<b>\$636,585,000</b>
<b>Net Position (Deficit)</b>	
R79. Net Investment in Capital Assets	412,265,000
R80. Restricted	50,060,000
R81. Unrestricted	174,260,000
<b>R82. Total Net Position (Deficit)</b>	<b>\$636,585,000</b>
<b>Statistics</b>	
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	147,110
R87. Number of Accounts – Direct Customers – Outside Local Agency Boundaries	1,127
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	6,541
R90. Total Water Introduced into System	79,436
Water Sold, Used, or Lost	
R91. Water Sold to Direct Customers	
R92. Water Sold to Other Water Utilities or Agencies	4,416
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	4,416
R96. Are water services provided by other than the local agency? (Report Yes or No)	No <input checked="" type="checkbox"/>

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

**Fiscal Year: 2023**

Form #13

R01. Enterprise Fund Name (Specify) (1 of 4) (Record Completed)	Child Development Program ▼
<b>Operating Revenues</b>	
R02. Charges for Services	5,585,000
R03. Other Operating Revenues	7,000
R04. <b>Total Operating Revenues</b>	<b>\$5,592,000</b>
<b>Operating Expenses</b>	
R05. Personnel Services	5,471,000
R06. Contractual Services	799,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	69,000
R10. Other Operating Expenses	
R11. <b>Total Operating Expenses</b>	<b>\$6,339,000</b>
R12. <b>Operating Income (Loss)</b>	<b>-\$747,000</b>
<b>Nonoperating Revenues</b>	
R13. Investment Income	20,000
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	273,000
R34. <b>Total Nonoperating Revenues</b>	<b>\$293,000</b>

<b>Nonoperating Expenses</b>		
R35.	Interest Expense	
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	<b>Total Nonoperating Expenses</b>	\$0
R39.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$-454,000
<b>Capital Contributions</b>		
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	<b>Total Capital Contributions</b>	\$0
R46.	<b>Transfers In</b>	
R47.	<b>Transfers Out</b>	
<b>Special and Extraordinary Items</b>		
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	<b>Total Special and Extraordinary Items</b>	\$0
R48.	<b>Change in Net Position</b>	\$-454,000
R49.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$-2,885,000
R50.	<b>Adjustment</b>	
R51.	Reason for Adjustment	
R52.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$-3,339,000
<b>Net Position (Deficit)</b>		
R53.	Net Investment in Capital Assets	188,000
R54.	Restricted	
R55.	Unrestricted	-3,527,000
R56.	<b>Total Net Position (Deficit)</b>	\$-3,339,000



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

Fiscal Year: 2023

Form #13

R01. Enterprise Fund Name (Specify) (2 of 4) (Record Completed)	Community Center
<b>Operating Revenues</b>	
R02. Charges for Services	13,889,000
R03. Other Operating Revenues	
R04. <b>Total Operating Revenues</b>	\$13,889,000
<b>Operating Expenses</b>	
R05. Personnel Services	6,753,000
R06. Contractual Services	10,710,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	1,321,000
R10. Other Operating Expenses	7,000
R11. <b>Total Operating Expenses</b>	\$18,791,000
R12. <b>Operating Income (Loss)</b>	\$-4,902,000
<b>Nonoperating Revenues</b>	
R13. Investment Income	1,480,000
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	31,294,000
R34. <b>Total Nonoperating Revenues</b>	\$32,774,000

<b>Nonoperating Expenses</b>		
R35.	Interest Expense	14,125,000
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	<b>Total Nonoperating Expenses</b>	\$14,125,000
R39.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$13,747,000
<b>Capital Contributions</b>		
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	<b>Total Capital Contributions</b>	\$0
R46.	<b>Transfers In</b>	2,718,000
R47.	<b>Transfers Out</b>	-9,825,000
<b>Special and Extraordinary Items</b>		
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	<b>Total Special and Extraordinary Items</b>	\$0
R48.	<b>Change in Net Position</b>	\$6,640,000
R49.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$110,372,000
R50.	<b>Adjustment</b>	
R51.	Reason for Adjustment	
R52.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$117,012,000
<b>Net Position (Deficit)</b>		
R53.	Net Investment in Capital Assets	102,356,000
R54.	Restricted	
R55.	Unrestricted	14,656,000
R56.	<b>Total Net Position (Deficit)</b>	\$117,012,000

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

**Fiscal Year: 2023**

Form #13

R01. Enterprise Fund Name (Specify) (3 of 4) (Record Completed)

Parking Facilities ▼

**Operating Revenues**

R02. Charges for Services	16,923,000
R03. Other Operating Revenues	55,000
<b>R04. Total Operating Revenues</b>	<b>\$16,978,000</b>

**Operating Expenses**

R05. Personnel Services	3,865,000
R06. Contractual Services	6,768,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	1,545,000
R10. Other Operating Expenses	
<b>R11. Total Operating Expenses</b>	<b>\$12,178,000</b>
<b>R12. Operating Income (Loss)</b>	<b>\$4,800,000</b>

**Nonoperating Revenues**

R13. Investment Income	588,000
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	
<b>R34. Total Nonoperating Revenues</b>	<b>\$588,000</b>

<b>Nonoperating Expenses</b>		
R35.	Interest Expense	298,000
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	<b>Total Nonoperating Expenses</b>	\$298,000
R39.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$5,090,000
<b>Capital Contributions</b>		
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	<b>Total Capital Contributions</b>	\$0
R46.	<b>Transfers In</b>	5,934,000
R47.	<b>Transfers Out</b>	-10,550,000
<b>Special and Extraordinary Items</b>		
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	<b>Total Special and Extraordinary Items</b>	\$0
R48.	<b>Change in Net Position</b>	\$474,000
R49.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$38,640,000
R50.	<b>Adjustment</b>	
R51.	Reason for Adjustment	
R52.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$39,114,000
<b>Net Position (Deficit)</b>		
R53.	Net Investment in Capital Assets	26,539,000
R54.	Restricted	
R55.	Unrestricted	12,575,000
R56.	<b>Total Net Position (Deficit)</b>	\$39,114,000

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

**Fiscal Year: 2023**

Form #13

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

Storm Drainage ▼

**Operating Revenues**

R02. Charges for Services	59,836,000
R03. Other Operating Revenues	1,284,000
<b>R04. Total Operating Revenues</b>	<b>\$61,120,000</b>

**Operating Expenses**

R05. Personnel Services	16,709,000
R06. Contractual Services	20,422,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	11,035,000
R10. Other Operating Expenses	
<b>R11. Total Operating Expenses</b>	<b>\$48,166,000</b>
<b>R12. Operating Income (Loss)</b>	<b>\$12,954,000</b>

**Nonoperating Revenues**

R13. Investment Income	-298,000
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	149,000
R33. Other Nonoperating Revenues	37,000
<b>R34. Total Nonoperating Revenues</b>	<b>\$-112,000</b>

<b>Nonoperating Expenses</b>		
R35.	Interest Expense	65,000
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	<b>Total Nonoperating Expenses</b>	\$65,000
R39.	<b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>	\$12,777,000
<b>Capital Contributions</b>		
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	4,311,000
R45.	<b>Total Capital Contributions</b>	\$4,311,000
R46.	<b>Transfers In</b>	42,000
R47.	<b>Transfers Out</b>	-4,601,000
<b>Special and Extraordinary Items</b>		
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	<b>Total Special and Extraordinary Items</b>	\$0
R48.	<b>Change in Net Position</b>	\$12,529,000
R49.	<b>Net Position (Deficit), Beginning of Fiscal Year</b>	\$276,801,000
R50.	<b>Adjustment</b>	
R51.	Reason for Adjustment	
R52.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$289,330,000
<b>Net Position (Deficit)</b>		
R53.	Net Investment in Capital Assets	251,841,000
R54.	Restricted	20,950,000
R55.	Unrestricted	16,539,000
R56.	<b>Total Net Position (Deficit)</b>	\$289,330,000

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

Back to Form: Functional Revenue Details

**Fiscal Year: 2023**

Form #15

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	21,548,000
			<b>Sub Total:</b>	<b>\$21,548,000</b>
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	24,812,000
			<b>Sub Total:</b>	<b>\$24,812,000</b>
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Police	55,000
			<b>Sub Total:</b>	<b>\$55,000</b>
IntergovernmentalState	Public Safety – Prop. 172	TransportationCommunityDevelopment	Police	8,630,000
			<b>Sub Total:</b>	<b>\$8,630,000</b>
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Other Community Development 1	1,814,000
			<b>Sub Total:</b>	<b>\$1,814,000</b>
IntergovernmentalFederal	Workforce Investment Act (WIA)	HealthCultureLeisure	Other Culture and Leisure 1	70,000
			<b>Sub Total:</b>	<b>\$70,000</b>
ChargesforCurrentServices	Animal Shelter Fees and Charges	GeneralGovernmentPublicSafety	Animal Regulation	269,000
			<b>Sub Total:</b>	<b>\$269,000</b>
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation	10,382,000
			<b>Sub Total:</b>	<b>\$10,382,000</b>
ChargesforCurrentServices	First Aid and Ambulance Charges	GeneralGovernmentPublicSafety	Emergency Medical Service	28,585,000
			<b>Sub Total:</b>	<b>\$28,585,000</b>
ChargesforCurrentServices	Golf Course Fees	HealthCultureLeisure	Golf Courses	82,000
			<b>Sub Total:</b>	<b>\$82,000</b>
ChargesforCurrentServices	Parking Facility Charges	TransportationCommunityDevelopment	Other Community Development 1	516,000
			<b>Sub Total:</b>	<b>\$516,000</b>
ChargesforCurrentServices	Parks and Recreation Fees	TransportationCommunityDevelopment	Other Community Development 1	1,594,000
			<b>Sub Total:</b>	<b>\$1,594,000</b>
ChargesforCurrentServices	Plan Checking Fees	GeneralGovernmentPublicSafety	Other General Government 1	17,537,000
			<b>Sub Total:</b>	<b>\$17,537,000</b>
ChargesforCurrentServices	Special Fire Department Services	GeneralGovernmentPublicSafety	Fire	17,000
			<b>Sub Total:</b>	<b>\$17,000</b>
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police	10,463,000
			<b>Sub Total:</b>	<b>\$10,463,000</b>
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Other Community Development 1	2,699,000
			<b>Sub Total:</b>	<b>\$2,699,000</b>

ChargesforCurrentServices Zoning Fees and  
Subdivision Fees

HealthCultureLeisure

Parks and Recreation

459,000

**Sub Total:** \$459,000

**Functional Revenue Total:** \$129,532,000

**Other Functional Revenue Total:** \$181,806,000

**Functional Revenue Grand Total:** \$311,338,000



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

Fiscal Year: 2023

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Taxes</b>			
R01. Secured and Unsecured Property Taxes	164,766,000	164,766,000	164,766,000
R02. Supplemental Roll Secured and Unsecured Property Taxes	5,405,000	5,405,000	5,405,000
R03. Property Tax In-Lieu of Vehicle License Fees	58,863,000	58,863,000	58,863,000
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	106,714,000	106,714,000	106,714,000
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit	21,548,000	21,548,000	21,548,000
R18. Transient Occupancy Taxes	6,226,000	6,226,000	6,226,000
R19. Franchises	9,627,000	9,627,000	9,627,000
R20. Business License Taxes	31,555,000	31,555,000	31,555,000
R21. Real Property Transfer Taxes	11,776,000	11,776,000	11,776,000
R22. Utility Users Taxes	69,529,000	69,529,000	69,529,000
R23. Construction Development Taxes			
<b>Taxes – Other</b>			
R24. Admission Tax			
R25. Parking Tax			

R27. Other Taxes – Other (Specify)	<input type="text" value="0"/>	<input type="text" value="130,485,000"/>	<input type="text" value="130,485,000"/>
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R27a.	<b>Specify Functional Revenues</b>	<b>Select Expenditure Function</b>	<b>Functional Revenues</b>				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"><input type="text"/></td> <td style="width: 20%;"><input type="text" value="Select"/></td> <td style="width: 20%;"><input type="text"/></td> <td style="width: 20%;"><input type="button" value="Add"/></td> </tr> </table>				<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="button" value="Add"/>
<input type="text"/>	<input type="text" value="Select"/>	<input type="text"/>	<input type="button" value="Add"/>				

R27b.	<b>Specify General Revenues</b>	<b>General Revenues</b>												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;"><input type="text" value="Measure U"/></td> <td style="width: 20%;"><input type="text" value="130,485,000"/></td> <td style="width: 20%;"><input type="button" value="Delete"/></td> <td style="width: 20%;"></td> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="button" value="Add"/></td> <td></td> </tr> <tr> <td colspan="2" style="text-align: right;">Total:</td> <td><input type="text" value="130,485,000"/></td> <td></td> </tr> </table>			<input type="text" value="Measure U"/>	<input type="text" value="130,485,000"/>	<input type="button" value="Delete"/>		<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>		Total:		<input type="text" value="130,485,000"/>	
<input type="text" value="Measure U"/>	<input type="text" value="130,485,000"/>	<input type="button" value="Delete"/>												
<input type="text"/>	<input type="text"/>	<input type="button" value="Add"/>												
Total:		<input type="text" value="130,485,000"/>												

	Functional Revenues	General Revenues	Total Revenues
	A	B	C
R28. <b>Total Taxes</b>	<input type="text" value="\$21,548,000"/>	<input type="text" value="\$594,946,000"/>	<input type="text" value="\$616,494,000"/>

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

Fiscal Year: 2023

Form #17

Functional Revenues

Special Benefit Assessments

R01. Fire	
R02. Paramedics	
R03. Police	
R04. Lighting	
R05. Other Special Benefit Assessments (Specify)	59,900,000

R05a. Specify Functional Revenues Select Expenditure Function

BID	Management and Support	21,481,000	Delete
Parcel Tax	Management and Support	9,200,000	Delete
Transportation Taxes - non transit	Management and Support	1,894,000	Delete
Park and Recreation	Other Community Development 1	2,110,000	Delete
Landscape and Lighting	Streets – Trees/Landscaping	25,215,000	Delete
	Select		Add
Total:		59,900,000	

R06. Total Special Benefit Assessments \$59,900,000

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

Fiscal Year: 2023

Form #18

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Licenses and Permits</b>			
R01. Animal Licenses	407,000	407,000	407,000
R02. Bicycle Licenses			
R03. Construction Permits	17,033,000	17,033,000	17,033,000
R04. Street and Curb Permits	3,334,000	3,334,000	3,334,000
R05. Other Licenses and Permits (Specify)	11,261,000		11,261,000

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

Business Permits	Management and Support	9,519,000	Delete
Marina	Management and Support	1,742,000	Delete
	Select		Add
Total:		11,261,000	

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

		Add
--	--	-----

	Functional Revenues A	General Revenues B	Total Revenues C
R06. <b>Total Licenses and Permits</b>	\$11,261,000	\$20,774,000	\$32,035,000

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: 2023

Form #19

		Functional Revenues A	General Revenues B	Total Revenues C
<b>Fines, Forfeitures, and Penalties</b>				
R01.	Vehicle Code Fines	<input type="text"/>	<input type="text"/>	<input type="text"/>
R03.	Forfeitures and Penalties	<input type="text"/>	9,373,000	9,373,000
R03.5	Other Fines (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Select
▼

Add

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

Add

		Functional Revenues A	General Revenues B	Total Revenues C
R04.	<b>Total Fines, Forfeitures, and Penalties</b>	\$0	\$9,373,000	\$9,373,000

<b>Revenue from Use of Money and Property</b>				
R05.	Investment Income	<input type="text"/>	9,751,000	9,751,000
R06.	Rents, Leases, and Concessions	<input type="text"/>	19,990,000	19,990,000
R07.	Royalties	<input type="text"/>	<input type="text"/>	<input type="text"/>
R09.5	Other Revenue from Use of Money and Property (Specify)	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Select
▼

Add

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

Add

		Functional Revenues A	General Revenues B	Total Revenues C
R10.	<b>Total Revenue from Use of Money and Property</b>	\$0	\$29,741,000	\$29,741,000

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

Fiscal Year: 2023

Form #20

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
<b>Intergovernmental – State</b>				
R01.	Homeowners Property Tax Relief	[ ]	1,082,000	1,082,000
R03.	Gasoline Tax	24,812,000	[ ]	24,812,000
R04.	Peace Officers Standards and Training	55,000	[ ]	55,000
R05.	Off-Highway Motor Vehicle In-Lieu Fee	[ ]	[ ]	[ ]
R07.5	Other Intergovernmental – State (Specify)	[ ]	533,000	533,000
R07.5a	<b>Specify General Revenues</b>	<b>General Revenues</b>		

Vehicle License Fee Collection in Excess	533,000	Delete
[ ]	[ ]	Add
Total:	533,000	

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
<b>State Grants – Other</b>				
R08.	Mandated Cost	[ ]	386,000	386,000
R09.	Public Safety – Prop. 172	8,630,000	[ ]	8,630,000
R10.	Public Safety – 2011	[ ]	[ ]	[ ]
R31.	Other State Grants – Other (Specify)	13,606,000	[ ]	13,606,000

Specify Functional Revenues	Select Expenditure Function	Functional Revenues
Community Developments	Other Community Development 1 ▼	271,000 Delete
Inter government - State - Grant - Park Constructio	Other Community Development 1 ▼	6,380,000 Delete
Law Enforcement	Other Community Development 1 ▼	5,498,000 Delete
Park and Recreation	Other Community Development 1 ▼	547,000 Delete
Start	Other Community Development 1 ▼	910,000 Delete
[ ]	Select ▼	[ ] Add
Total:		13,606,000

		Functional Revenues	General Revenues	Total Revenues
		A	B	C
R32.	<b>Total Intergovernmental – State</b>	\$47,103,000	\$2,001,000	\$49,104,000

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: 2023

Form #21

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Intergovernmental – Federal</b>			
R13. Community Development Block Grant	1,814,000		1,814,000
R14. Workforce Investment Act (WIA)	70,000		70,000
R15. Other Federal Grants (Specify)	71,324,000		71,324,000

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

Community Developments	Other Community Development 1	18,609,000	Delete
Contribution from Non - Governmental Sources	Other Community Development 1	1,729,000	Delete
Homeless Housing Assistance and Prevention (HH)	Other Community Development 1	13,779,000	Delete
Other Federal - Community Development	Other Community Development 1	3,419,000	Delete
Other Federal - Habitat Restoration Project	Other Community Development 1	2,974,000	Delete
Search and Rescue	Other Public Safety 1	3,401,000	Delete
Other Federal - Road Bridge and trail Construction	Streets/Highways/Storm Drains	16,683,000	Delete
Other Federal - Road Bridge and trail Construction	Streets – Trees/Landscaping	10,730,000	Delete
<input style="width: 100%;" type="text"/>	Select		Add
<b>Total:</b>		71,324,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. <b>Total Intergovernmental – Federal</b>	\$73,208,000		\$73,208,000

**Intergovernmental – County**

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

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

<input style="width: 100%;" type="text"/>	Select		Add
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R18.5b **Specify General Revenues**      **General Revenues**

<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	Add
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	Functional Revenues A	General Revenues B	Total Revenues C
R19. <b>Total Intergovernmental – County</b>	\$0		\$0

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

<input style="width: 100%;" type="text"/>	Select		Add
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R20.5b **Specify General Revenues**      **General Revenues**

<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	Add
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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: 2023

Form #22

**Functional Revenues**

**Charges for Current Services**

R01. Zoning Fees and Subdivision Fees	459,000
R04. Special Police Department Services	10,463,000
R06. Special Fire Department Services	17,000
R07. Plan Checking Fees	17,537,000
R09. Animal Shelter Fees and Charges	269,000
R10. Engineering Fees, Inspection and Other Charges	10,382,000
R11. Street, Sidewalk, and Curb Repairs Charges	2,699,000
R12. Weed and Lot Cleaning Charges	
R13. Sewer Service Charges	
R14. Sewer Connection Fees	
R15. Solid Waste Revenues	
R16. Sales of Refuse	
R17. First Aid and Ambulance Charges	28,585,000
R20. Library Fines and Fees	
R23. Parking Facility Charges	516,000
R24. Parks and Recreation Fees	1,594,000
R25. Golf Course Fees	82,000
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)

R41a. **Specify Functional Revenues** **Select Expenditure Function**

<input type="text" value="Various administration fees"/>	Management and Support	<input type="text" value="8,232,000"/>	<input type="button" value="Delete"/>
<input type="text" value="Various administration fees"/>	Other Community Development 1	<input type="text" value="3,976,000"/>	<input type="button" value="Delete"/>
<input type="text"/>	Select	<input type="text"/>	<input type="button" value="Add"/>
Total:		<input type="text" value="12,208,000"/>	

R42. **Total Charges for Current Services**

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: 2023

Form #23

	Functional Revenues A	General Revenues B	Total Revenues C
<b>Miscellaneous Revenues</b>			
R01. Development Impact Fees	\$0	26,951,000	26,951,000
R04. Contributions from Nongovernmental Sources	\$0	29,668,000	29,668,000
R05. Other Miscellaneous Revenues (Specify)	13,507,000	1,316,000	14,823,000

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

Other Fire District Escheat Rev - Training participation	Fire	6,995,000	Delete
Auto Dealership Settlement	Management and Support	5,073,000	Delete
Successor and other Agency Payment for Debt	Management and Support	1,439,000	Delete
	Select		Add
Total:		13,507,000	

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

escheat Revenues	223,000	Delete
Proceeds from sale of real estate	1,093,000	Delete
		Add
Total:	1,316,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R10. <b>Total Miscellaneous Revenues</b>	\$13,507,000	\$57,935,000	\$71,442,000
R11. <b>Grand Totals</b>	\$311,338,000	\$714,770,000	\$1,026,108,000

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: 2023

Form #24

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>General Government</b>			
R01. Legislative	41,662,000		41,662,000
R02. Management and Support	108,435,000	58,580,000	49,855,000
R10. Other General Government 1		17,537,000	-17,537,000
R11. Other General Government 2			
R12. <b>Total General Government</b>	<b>\$150,097,000</b>	<b>\$76,117,000</b>	<b>\$73,980,000</b>
<b>Public Safety</b>			
R13. Police	235,579,000	19,148,000	216,431,000
R24. Fire	166,441,000	7,012,000	159,429,000
R25. Emergency Medical Service	26,397,000	28,585,000	-2,188,000
R26. Animal Regulation	8,342,000	269,000	8,073,000
R27. Weed Abatement			
R28. Street Lighting	8,769,000		8,769,000
R29. Disaster Preparedness			
R33. Other Public Safety 1		3,401,000	-3,401,000
R34. Other Public Safety 2			
R35. <b>Total Public Safety</b>	<b>\$445,528,000</b>	<b>\$58,415,000</b>	<b>\$387,113,000</b>

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: 2023

Form #25

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Transportation</b>			
R01. Streets/Highways/Storm Drains	14,317,000	63,043,000	-48,726,000
R02. Streets – Trees/Landscaping	11,611,000	35,945,000	-24,334,000
R03. Parking Facility	6,851,000		6,851,000
R04. Public Transit			
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1			
R08. Other Transportation 2			
R09. <b>Total Transportation</b>	<b>\$32,779,000</b>	<b>\$98,988,000</b>	<b>-\$66,209,000</b>
<b>Community Development</b>			
R10. Planning	6,185,000		6,185,000
R11. Construction and Engineering Regulation	39,954,000	10,382,000	29,572,000
R12. Redevelopment			
R13. Housing			
R14. Employment			
R15. Community Promotion			
R16. Other Community Development 1	109,293,000	66,825,000	42,468,000
R17. Other Community Development 2			
R18. <b>Total Community Development</b>	<b>\$155,432,000</b>	<b>\$77,207,000</b>	<b>\$78,225,000</b>

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: 2023**

Form #26

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
<b>Health</b>			
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. <b>Total Health</b>	\$0	\$0	\$0
<b>Culture and Leisure</b>			
R20. Parks and Recreation	49,548,000	459,000	49,089,000
R21. Marina and Wharfs	1,013,000		1,013,000
R22. Libraries	23,472,000		23,472,000
R23. Museums	7,465,000		7,465,000
R24. Golf Courses	159,000	82,000	77,000
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1	10,647,000	70,000	10,577,000
R28. Other Culture and Leisure 2			
R29. <b>Total Culture and Leisure</b>	\$92,304,000	\$611,000	\$91,693,000

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: 2023

Form #27

Current Expenditures    Functional Revenues    Net Expenditures/(Excess Revenues)

A

B

C

**Public Utilities**

R01. Water			
R02. Gas			
R03. Electric			
R04. Other Public Utilities 1			
R05. Other Public Utilities 2			
R06. <b>Total Public Utilities</b>	\$0	\$0	\$0

**Other Expenditures**

R07. Other Expenditures 1			
R08. Other Expenditures 2			
R09. <b>Total Other Expenditures</b>	\$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: 2023

F

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Re C
<b>Debt Service</b>			
R01. Principal Payments on Long-Term Debt	22,154,000		22,154,000
R02. Interest Payments on Long-Term Debt	27,227,000		27,227,000
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. <b>Total Debt Service</b>	\$49,381,000		\$49,381,000
<b>Capital Outlay</b>			
R06. General Government	8,647,000		8,647,000
R07. Public Safety	13,262,000		13,262,000
R08. Transportation	53,166,000		53,166,000
R09. Community Development	26,827,000		26,827,000
R10. Health			
R11. Culture and Leisure	18,616,000		18,616,000
R12. Public Utilities			
R13. Other Expenditures			
R14. <b>Total Capital Outlay</b>	\$120,518,000		\$120,518,000
R15. <b>Grand Totals</b>	\$1,046,039,000	\$311,338,000	\$734,701,000



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

**Fiscal Year: 2023**

Form #29

<b>Operating Expenditures</b>		
R01. Salaries and Wages		381,161,000
R02. Retirement Benefits		141,751,000
R03. Other Employee Benefits		92,525,000
Contract Services		
R04. Private		
R05. Governmental Agencies		
R06. Materials and Supplies		23,126,000
R07. Other Operating Expenditures		237,577,000
R08. <b>Total Operating Expenditures</b>		<b>\$876,140,000</b>
<b>Debt Service</b>		
R09. Principal Payments on Long-Term Debt		22,154,000
R10. Interest Payments on Long-Term Debt		27,227,000
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. <b>Total Debt Service</b>		<b>\$49,381,000</b>
<b>Capital Outlay</b>		
R14. Land		
R15. Buildings and Improvements		5,027,000
R16. Equipment		112,000
R17. Other Capital Outlay		115,379,000
R18. <b>Total Capital Outlay</b>		<b>\$120,518,000</b>
R19. <b>Grand Total Expenditures</b>		<b>\$1,046,039,000</b>
<b>Supplemental Data</b>		
Major Project Expenditures		
R20. Pursuant to Competitive Bidding		120,518,000
R21. Other than Competitive Bidding		
R22. Total Major Project Expenditures		\$120,518,000

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

**Fiscal Year: 2023**

Form #30

R01. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	-19,931,000
<b>Other Financing Sources (Uses)</b>	
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	91,695,000
R13. Transfers Out	-49,889,000
R13.5 Other Financing Sources (Uses) – Other	18,056,000
R14. <b>Total Other Financing Sources (Uses)</b>	<b>\$59,862,000</b>
<b>Special and Extraordinary Items</b>	
R15. Special Item	
R16. Extraordinary Item	
R17. <b>Total Special and Extraordinary Items</b>	<b>\$0</b>
R18. <b>Net Change in Fund Balance</b>	<b>\$39,931,000</b>
R19. <b>Fund Balance (Deficit), Beginning of Fiscal Year</b>	<b>\$838,714,000</b>
R20. <b>Adjustment</b>	
R21. Reason for Adjustment	
R22. <b>Fund Balance (Deficit), End of Fiscal Year</b>	<b>\$878,645,000</b>

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

Fiscal Year: 2023

		Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private-Purpose Trust Funds	Custodial Funds
<b>Additions</b>					
Contributions					
R01.	Employer				
R02.	Plan Members	3,000			
R03.	Private Contributions				
R04.	Contributions to Pooled Investments				
R05.	Other Contributions				
R06.	<b>Total Contributions</b>	\$3,000	\$0	\$0	\$0
Investment Income (Loss)					
R07.	Net Appreciation (Depreciation) in Fair Value of Investments	17,525,000			-2,275,000
R08.	Interest	3,411,000		788,000	5,984,000
R09.	Dividends	3,356,000			
R10.	Other Investment Income				
R11.	(Investment Expense)	-999,000			-297,000
Securities Lending Income (Loss)					
R12.	Securities Lending Income				
R13.	(Securities Lending Expense)				
R14.	<b>Net Securities Lending Income (Loss)</b>	\$0	\$0	\$0	\$0
R15.	<b>Net Investment Income (Loss)</b>	\$23,293,000	\$0	\$788,000	\$3,412,000
R15.5	Tax Revenues	-27,501,000			
R16.	Receipts from Depositors				108,079,000
R17.	Other Additions			27,118,000	25,475,000
R18.	<b>Total Additions</b>	\$-4,205,000	\$0	\$27,906,000	\$136,966,000
<b>Deductions</b>					
R19.	Benefit Payments				
R20.	Refunds of Contributions				
R21.	Administrative Expenses				1,985,000
R22.	Payments to and for Depositors				109,176,000
R23.	Distributions from Pooled Investments				
R24.	Other Deductions			20,996,000	24,120,000
R25.	<b>Total Deductions</b>	\$0	\$0	\$20,996,000	\$135,281,000
R26.	<b>Change in Net Position</b>	\$-4,205,000	\$0	\$6,910,000	\$1,685,000
R27.	Net Position (Deficit), Beginning of Fiscal Year	\$254,171,000	\$0	\$-168,420,000	\$265,048,000
R28.	Adjustment				
R29.	Reason for Adjustment				
R30.	<b>Net Position (Deficit), End of Fiscal Year</b>	\$249,966,000	\$0	\$-161,510,000	\$266,733,000

City of Sacramento  
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 Bonds and COPs

Go to Report: Detail Summary of Long-Term Debt

**Fiscal Year: 2023**

Form #31

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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$254,565,000
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	4,005,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$250,560,000
R22. Principal Payable, Current Portion	4,165,000
R23. <b>Principal Payable, Noncurrent Portion</b>	\$246,395,000
R24. Interest Paid in Current Fiscal Year	14,284,067
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	18,289,420

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**Fiscal Year: 2023**

Form #31

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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$6,065,000
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	505,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$5,560,000
R22. Principal Payable, Current Portion	515,000
R23. <b>Principal Payable, Noncurrent Portion</b>	\$5,045,000
R24. Interest Paid in Current Fiscal Year	168,696
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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**Fiscal Year: 2023**

Form #31

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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$38,805,000
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	1,670,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$37,135,000
R22. Principal Payable, Current Portion	1,770,000
R23. <b>Principal Payable, Noncurrent Portion</b>	\$35,365,000
R24. Interest Paid in Current Fiscal Year	2,270,607
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	3,940,606

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**Fiscal Year: 2023**

Form #31

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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$82,863,704
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	5,138,122
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	473,841
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$77,251,741
R22. Principal Payable, Current Portion	5,848,487
R23. <b>Principal Payable, Noncurrent Portion</b>	\$71,403,254
R24. Interest Paid in Current Fiscal Year	3,941,825
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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**Fiscal Year: 2023**

Form #31

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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$99,135,634
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	6,411,116
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	623,441
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$92,101,077
R22. Principal Payable, Current Portion	7,373,796
R23. <b>Principal Payable, Noncurrent Portion</b>	\$84,727,281
R24. Interest Paid in Current Fiscal Year	4,676,292
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	



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**Fiscal Year: 2023**

Form #31

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	2023
R12. Principal Authorized	533,098
R13. Principal Issued to Date	533,098
R14. Principal Unspent	
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	\$410,762
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	410,762
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$0
R22. Principal Payable, Current Portion	0
R23. <b>Principal Payable, Noncurrent Portion</b>	\$0
R24. Interest Paid in Current Fiscal Year	10,783
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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**Fiscal Year: 2023**

Form #31

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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$1,620,612
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	765,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	43,385
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$812,227
R22. Principal Payable, Current Portion	812,227
R23. <b>Principal Payable, Noncurrent Portion</b>	\$0
R24. Interest Paid in Current Fiscal Year	59,375
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	412,563

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Form #31

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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$17,624,220
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	5,065,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	768,101
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$11,791,119
R22. Principal Payable, Current Portion	6,083,101
R23. <b>Principal Payable, Noncurrent Portion</b>	\$5,708,018
R24. Interest Paid in Current Fiscal Year	655,375
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	2,860,188

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**Fiscal Year: 2023**

Form #31

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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$77,286,705
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	3,735,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	662,265
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$72,889,440
R22. Principal Payable, Current Portion	4,587,265
R23. <b>Principal Payable, Noncurrent Portion</b>	\$68,302,175
R24. Interest Paid in Current Fiscal Year	3,145,131
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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Form #31

R03. Purpose of Debt (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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$22,607,870
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	2,145,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	311,838
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$20,151,032
R22. Principal Payable, Current Portion	2,561,838
R23. <b>Principal Payable, Noncurrent Portion</b>	\$17,589,194
R24. Interest Paid in Current Fiscal Year	903,681
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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Form #31

R03. Purpose of Debt (11 of 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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$57,763,196
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	960,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	328,777
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$56,474,419
R22. Principal Payable, Current Portion	1,338,777
R23. <b>Principal Payable, Noncurrent Portion</b>	\$55,135,642
R24. Interest Paid in Current Fiscal Year	2,416,663
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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Form #31

R03. Purpose of Debt (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	541,683
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	\$30,202,513
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	296,069
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$29,026,444
R22. Principal Payable, Current Portion	1,221,069
R23. <b>Principal Payable, Noncurrent Portion</b>	\$27,805,375
R24. Interest Paid in Current Fiscal Year	1,234,000
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (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	5,288,571
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	\$288,874,917
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	1,265,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	1,100,447
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$286,509,470
R22. Principal Payable, Current Portion	2,425,447
R23. <b>Principal Payable, Noncurrent Portion</b>	\$284,084,023
R24. Interest Paid in Current Fiscal Year	13,017,750
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	



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Form #31

R03. Purpose of Debt (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	683,946
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	\$12,610,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	4,215,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$8,395,000
R22. Principal Payable, Current Portion	4,370,000
R23. <b>Principal Payable, Noncurrent Portion</b>	\$4,025,000
R24. Interest Paid in Current Fiscal Year	474,368
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (15 of 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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$183,485,000
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	2,050,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	\$181,435,000
R22. Principal Payable, Current Portion	2,080,000
R23. <b>Principal Payable, Noncurrent Portion</b>	\$179,355,000
R24. Interest Paid in Current Fiscal Year	4,930,680
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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Form #31

R03. Purpose of Debt (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	12,376
R15. <b>Principal Payable, Beginning of Fiscal Year</b>	<b>\$53,181,688</b>
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	915,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	159,105
R20. Principal Defeased in Current Fiscal Year	
R21. <b>Principal Payable, End of Fiscal Year</b>	<b>\$52,107,583</b>
R22. Principal Payable, Current Portion	1,119,105
R23. <b>Principal Payable, Noncurrent Portion</b>	<b>\$50,988,478</b>
R24. Interest Paid in Current Fiscal Year	1,826,000
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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Form #31

R03. Purpose of Debt (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. <b>Principal Payable, Beginning of Fiscal Year</b>	\$27,105,000
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. <b>Principal Payable, End of Fiscal Year</b>	\$26,770,000
R22. Principal Payable, Current Portion	340,000
R23. <b>Principal Payable, Noncurrent Portion</b>	\$26,430,000
R24. Interest Paid in Current Fiscal Year	589,051
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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Summary Form #31

	<b>Year of Issue</b>	<b>Principal Payable, Beginning of Fiscal Year</b>	<b>Principal Issued in Current Fiscal Year</b>	<b>Principal Paid in Current Fiscal Year</b>	<b>Principal Payable, End of Fiscal Year</b>	<b>Principal Payable, Current Portion</b>	<b>Principal Payable, Noncurrent Portion</b>
<b>Governmental</b>							
<b>Revenue Bonds</b>							
2006 CIRBS Ser B	2006	38,805,000	0	1,670,000	37,135,000	1,770,000	35,365,000
2006 CIRBS Ser. E (Refunding) - Gov	2007	82,863,704	0	5,138,122	77,251,741	5,848,487	71,403,254
2015 Refunding Bonds - Gov	2015	77,286,705	0	3,735,000	72,889,440	4,587,265	68,302,175
2015 Series Revenue Bonds -- Golden 1 Center	2015	254,565,000	0	4,005,000	250,560,000	4,165,000	246,395,000
2016 Financing H Street Theater Complex	2016	6,065,000	0	505,000	5,560,000	515,000	5,045,000
<b>Total Governmental Debt:</b>		<b>\$459,585,409</b>	<b>\$0</b>	<b>\$15,053,122</b>	<b>\$443,396,181</b>	<b>\$16,885,752</b>	<b>\$426,510,429</b>
<b>Internal Service</b>							
<b>Revenue Bonds</b>							
2006 CIRBS Ser. E (Refunding) - ISF	2007	410,762	0	410,762	0	0	0
<b>Total Internal Service Debt:</b>		<b>\$410,762</b>	<b>\$0</b>	<b>\$410,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Enterprise</b>							
<b>Revenue Bonds</b>							
2006 CIRBS Ser. E (Refunding) - Ent	2007	99,135,634	0	6,411,116	92,101,077	7,373,796	84,727,281
2013 Wastewater Treatment Facilities	2013	1,620,612	0	765,000	812,227	812,227	0
2013 Water Treatment Facilities	2013	17,624,220	0	5,065,000	11,791,119	6,083,101	5,708,018
2015 Refunding Bonds - Ent	2015	22,607,870	0	2,145,000	20,151,032	2,561,838	17,589,194
2017 Water Revenue Bonds	2017	57,763,196	0	960,000	56,474,419	1,338,777	55,135,642
2018 Transient Occupancy Tax Revenue Bonds Tax Exempt	2019	288,874,917	0	1,265,000	286,509,470	2,425,447	284,084,023
2018 Transient Occupancy Tax Revenue Bonds Taxable	2019	12,610,000	0	4,215,000	8,395,000	4,370,000	4,025,000
2019 Sacramento Tourism Infrastructure District Assessment Revenue Bonds	2020	53,181,688	0	915,000	52,107,583	1,119,105	50,988,478
2019 Wastewater Bonds	2019	30,202,513	0	880,000	29,026,444	1,221,069	27,805,375
2020 Wastewater Refunding Revenue Bonds	2021	27,105,000	0	335,000	26,770,000	340,000	26,430,000
2020 Water Refunding Revenue Bonds	2020	183,485,000	0	2,050,000	181,435,000	2,080,000	179,355,000
<b>Total Enterprise Debt:</b>		<b>\$794,210,650</b>	<b>\$0</b>	<b>\$25,006,116</b>	<b>\$765,573,371</b>	<b>\$29,725,360</b>	<b>\$735,848,011</b>

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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. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$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. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$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. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$1,174,975
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	62,063
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$382,176
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$1,112,912
R27. Principal Outstanding, Current Portion	64,856
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$1,048,056
R29. Interest Paid in Current Fiscal Year	52,874
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	
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
2028	77,342	37,595	114,937	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2029-2036	758,105	161,382	919,487	Delete
				Add Year
<b>Total Estimated Payments</b>	<b>\$1,112,912</b>	<b>\$381,260</b>	<b>\$1,494,172</b>	

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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. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$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. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$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. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$1,879,409
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	82,725
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$509,407
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$1,796,684
R27. Principal Outstanding, Current Portion	86,447
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$1,710,237
R29. Interest Paid in Current Fiscal Year	84,573
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	



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

**R32. Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service	
<input type="text" value="2024"/>	86,447	80,851	167,298	Delete
<input type="text" value="2025"/>	90,337	76,961	167,298	Delete
<input type="text" value="2026"/>	94,403	72,895	167,298	Delete
<input type="text" value="2027"/>	98,651	68,647	167,298	Delete
<input type="text" value="2028"/>	103,090	64,208	167,298	Delete
<b>Fiscal Year(s) (YYYY-YYYY)</b>				
<input type="text" value="2029-2038"/>	1,323,756	349,184	1,672,940	Delete
<input type="text"/>				Add Year
<b>Total Estimated Payments</b>	<b>\$1,796,684</b>	<b>\$712,746</b>	<b>\$2,509,430</b>	

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Fiscal Year: 2023

Form #33

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. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$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. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$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. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$13,647,551
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	171,832
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$240,504
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$13,475,719
R27. Principal Outstanding, Current Portion	279,741
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$13,195,978
R29. Interest Paid in Current Fiscal Year	628,168
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	
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
2028	418,148	556,852	975,000	Delete
<b>Fiscal Year(s) (YYYY-YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2029-2042	11,680,008	4,960,716	16,640,724	Delete
				Add Year
<b>Total Estimated Payments</b>	<b>\$13,475,719</b>	<b>\$7,915,005</b>	<b>\$21,390,724</b>	

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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2023**

Form #33

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. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$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. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$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. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$5,864,276
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	494,899
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$3,219,282
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$5,369,377
R27. Principal Outstanding, Current Portion	507,357
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$4,862,020
R29. Interest Paid in Current Fiscal Year	143,631
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	
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
2028	560,406	78,123	638,529	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2029-2033	2,701,618	171,766	2,873,384	Delete
				Add Year
<b>Total Estimated Payments</b>	<b>\$5,369,377</b>	<b>\$696,652</b>	<b>\$6,066,029</b>	

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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2023**

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. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$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. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$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. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$1,938,729
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	94,899
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$606,100
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$1,843,830
R27. Principal Outstanding, Current Portion	97,907
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$1,745,923
R29. Interest Paid in Current Fiscal Year	65,770
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	
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
2028	110,925	47,974	158,899	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2029-2038	1,322,257	243,189	1,565,446	Delete
				Add Year
<b>Total Estimated Payments</b>	<b>\$1,843,830</b>	<b>\$519,760</b>	<b>\$2,363,590</b>	

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

Go to Report: Detail Summary of Construction Financing

**Fiscal Year: 2023**

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. <b>Maximum Repayment Obligation per Contract, Beginning of Fiscal Year</b>	\$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. <b>Maximum Repayment Obligation per Contract, End of Fiscal Year</b>	\$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. <b>Principal Outstanding, Beginning of Fiscal Year</b>	\$135,407,972
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	107,154
R24. Principal Paid in Current Fiscal Year	5,915,861
R24.5 Principal Refinanced in Current Fiscal Year	
R25. <b>Principal Paid to Date</b>	\$8,848,699
R26. <b>Principal Outstanding, End of Fiscal Year</b>	\$129,599,265
R27. Principal Outstanding, Current Portion	2,995,453
R28. <b>Principal Outstanding, Noncurrent Portion</b>	\$126,603,812
R29. Interest Paid in Current Fiscal Year	2,278,233
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	
2024	2,995,453	1,101,594	4,097,047	Delete
2025	6,067,508	2,126,587	8,194,095	Delete
2026	6,171,094	2,023,001	8,194,095	Delete
2027	6,276,448	1,917,646	8,194,094	Delete
2028	6,383,601	1,810,493	8,194,094	Delete
<b>Fiscal Year(s) (YYYY-YYYY)</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Debt Service</b>	
2029-2042	101,705,161	13,012,158	114,717,319	Delete
				Add Year
<b>Total Estimated Payments</b>	<b>\$129,599,265</b>	<b>\$21,991,479</b>	<b>\$151,590,744</b>	

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

Back to Form: Construction Financing

Fiscal Year: 2023

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							
<b>Governmental</b>							
<b>Loans</b>							
Marina Phase I	1985	1,174,975	0	62,063	1,112,912	64,856	1,048,056
Marina Phase II	1987	1,879,409	0	82,725	1,796,684	86,447	1,710,237
Marina South Basin Development	2005	13,647,551	0	171,832	13,475,719	279,741	13,195,978
<b>Total Governmental Debt:</b>		\$16,701,935	\$0	\$316,620	\$16,385,315	\$431,044	\$15,954,271
<b>Enterprise</b>							
<b>Loans</b>							
Construction of Basin 31 detention basin	2007	1,938,729	0	94,899	1,843,830	97,907	1,745,923
Water meter installation	2009	5,864,276	0	494,899	5,369,377	507,357	4,862,020
<b>Notes</b>							
Accelerated Meter Installation and Pipe Replacement	2018	135,407,972	107,154	5,915,861	129,599,265	2,995,453	126,603,812
<b>Total Enterprise Debt:</b>		\$143,210,977	\$107,154	\$6,505,659	\$136,812,472	\$3,600,717	\$133,211,755

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

Go to Report: Detail Summary of Lease Obligations

Form #34

**Fiscal Year: 2023**

R01. Purpose of Debt (1 of 1) (Record Completed)	<input type="text" value="Marina South Basin"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Governmental"/>
R05. Name of Lessor	<input type="text" value="Bank of America"/>
R06. Name of Person or Organization	<input type="text" value="Bank of America"/>
R07. Original Debt Term (years)	<input type="text" value="15"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2008"/>
R09. Ending Maturity Year (YYYY)	<input type="text" value="2023"/>
R10. Initial Debt Obligation	<input type="text" value="1,523,000"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. <b>Beginning Balances of Current Fiscal Year</b>	\$67,876	\$1,452	\$69,328
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	67,876		67,876
R15. Interest Paid in Current Fiscal Year		1,452	1,452
R16. Adjustments in Current Fiscal Year			
R17. <b>Ending Balances of Current Fiscal Year</b>	\$0	\$0	\$0
R18. Ending Balances, Current Portion			
R19. <b>Ending Balances, Noncurrent Portion</b>	\$0	\$0	\$0
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

1. Report leases individually (Do not combine leases).
2. Report on this form only 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: 2023**

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)
<b>Governmental</b>					
<b>Lease</b>					
Marina South Basin	67,876	1,452	0	0	0
<b>Total Governmental Debt:</b>	<b>\$67,876</b>	<b>\$1,452</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

City of Sacramento  
 Cities' Financial Transactions Report  
 Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2023

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
<b>Debt Payments from Debt Forms</b>			
R01. Long-Term Debt (Bonds, COP, and Other Agency Debt)	38,863,448	10,783	30,783,235
R02. Other Long-Term Debt			
R03. Construction Financing	1,082,235		2,487,634
R04. Lease Obligations (Purchase Agreements)	69,328		
R05. <b>Total Debt Payments from Debt Forms</b>	\$40,015,011	\$10,783	\$33,270,869
R06. <b>Debt Service</b>	49,381,000	10,000	30,154,000
R07. <b>Difference</b>	\$-9,365,989	\$783	\$3,116,869
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: 2023

Summary Form #31-34

	Governmental Funds		Proprietary Funds	
	Principal Paid in CY	Interest Paid in CY	Internal Service Interest Paid in CY	Enterprise Interest Paid in CY
<b>Long-Term Debt</b>				
R01. Total Certificates of Participation				
R02. Total General Obligation Bonds				
R03. Total Pension Obligation Bonds				
R04. Total Revenue Bonds	15,053,122	23,810,326	10,783	30,783,235
R05. Total Other Agency Debt				
R06. <b>Total Long-Term Debt</b>	15,053,122	23,810,326	10,783	30,783,235
<b>Other Long-Term Debt</b>				
R07. Total Loans				
R08. Total Notes				
R09. Total Other - Leases (<10 years)				
R10. <b>Total Other Long-Term Debt</b>				
<b>Construction Financing</b>				
R11. Total Loans	316,620	765,615		209,401
R12. Total Notes				2,278,233
R13. Total Other				
R14. <b>Total Construction Financing</b>	316,620	765,615		2,487,634
<b>Lease Obligations</b>				
R16. Total Leases	67,876	1,452		
R18. Total Other Contracts				
R19. <b>Total Lease Obligation</b>	67,876	1,452		
R20. <b>Total Debt Payments from Debt Forms</b>	15,437,618	24,577,393	10,783	33,270,869
<b>Debt Service</b>				
	<b>Principal Payments</b>	<b>Interest Payments</b>		
R21. Principal Payments on Long Term Debt	15,369,742			
R22. Interest Payments on Long-Term Debt		24,577,393		
R23. Lease Obligations (Purchase Agreements)	67,876			
R24. <b>Total</b>	15,437,618	24,577,393		

**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: 2023

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**

<b>A = Provided by Paid City Employees</b>	<b>B = Provided by City Volunteers</b>
<b>Provided wholly or in part through contract with:</b>	<b>Provided wholly or in part without contract with:</b>
<b>C = Another City</b>	<b>G = Another City</b>
<b>D = County</b>	<b>H = Special District or Other Public Agency</b>
<b>E = Private Sector</b>	<b>I = County</b>
<b>F = Special District or Other Public Agency</b>	<b>J = Private Sector</b>
	<b>K = Service not provided within city</b>

	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
R12. Police Protection	981		981
R13. Police Officers	691		691
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: 2023

Form #:

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
<b>Assets</b>						
R01. Cash and Investments	301,629,000	259,896,000	9,956,000	237,243,000	6,691,000	815,415
R02. Investments						
R03. Accounts Receivable (net)	29,042,000	4,089,000	2,032,000	16,157,000		51,320
R04. Taxes Receivable	34,266,000	29,925,000				64,191
R05. Interest Receivable (net)	1,504,000	950,000	55,000	267,000	28,000	2,804
R05.5 Leases Receivable	27,226,000	1,070,000	2,935,000			31,231
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	756,000	29,000				785
R12. Loans, Notes, and Contracts Receivable	1,561,000	26,227,000	135,147,000			162,935
R13. Other Assets 1	4,079,000	28,898,000	11,174,000	23,950,000		68,101
R14. Other Assets 2		191,000		10,131,000		10,322
R15. Other Assets 3			23,484,000			23,484
R16. <b>Total Assets</b>	\$400,063,000	\$351,275,000	\$184,783,000	\$287,748,000	\$6,719,000	\$1,230,588
R17. <b>Deferred Outflows of Resources</b>						
R18. <b>Total Assets and Deferred Outflows of Resources</b>	\$400,063,000	\$351,275,000	\$184,783,000	\$287,748,000	\$6,719,000	\$1,230,588
<b>Liabilities</b>						
R19. Accounts Payable	19,373,000	20,394,000		13,132,000		52,899
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds		2,198,000		1,435,000		3,633
R23. Due to Other Governments						
R24. Advances from Other Funds	1,562,000	20,413,000				21,975
R25. Deposits and Advances	160,000	2,623,000	756,000			3,539
R26. Loans and Notes Payable						
R27. Other Liabilities 1	21,007,000	2,227,000				23,234
R28. Other Liabilities 2						
R29. Other Liabilities 3	892,000	794,000		10,547,000		12,233
R30. <b>Total Liabilities</b>	\$42,994,000	\$48,649,000	\$756,000	\$25,114,000	\$0	\$117,513
R31. <b>Deferred Inflows of Resources</b>	32,590,000	29,185,000	149,171,000	23,484,000		234,430
R32. <b>Total Liabilities and Deferred Inflows of Resources</b>	\$75,584,000	\$77,834,000	\$149,927,000	\$48,598,000	\$0	\$351,943



<b>Fund Balances (Deficits)</b>						
R33. Nonspendable	2,499,000	53,000	85,000		578,000	3,215
R34. Restricted		195,390,000	22,728,000	255,765,000	6,141,000	480,024
R35. Committed	310,808,000	106,974,000	9,987,000			427,769
R36. Assigned			2,056,000			2,056
R37. Unassigned	11,172,000	-28,976,000		-16,615,000		-34,419
R38. <b>Total Fund Balances (Deficits)</b>	<b>\$324,479,000</b>	<b>\$273,441,000</b>	<b>\$34,856,000</b>	<b>\$239,150,000</b>	<b>\$6,719,000</b>	<b>\$878,645</b>
R39. <b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)</b>	<b>\$400,063,000</b>	<b>\$351,275,000</b>	<b>\$184,783,000</b>	<b>\$287,748,000</b>	<b>\$6,719,000</b>	<b>\$1,230,588</b>

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

Fiscal Year: 2023

Form #38

	Enterprise	Internal Service
<b>Assets</b>		
Current Assets		
Cash and Investments		
R01. Unrestricted	417,327,000	144,123,000
R02. Restricted		
R03. Accounts Receivable (net)	61,826,000	5,020,000
R04. Taxes Receivable	3,567,000	
R05. Interest Receivable (net)	2,165,000	516,000
R05.5 Leases Receivable	566,000	
R06. Due from Other Funds		3,883,000
R07. Due from Other Governments		
R08. Inventories	1,673,000	
R09. Prepaid Items	233,000	6,366,000
R10. Other Current Assets 1	49,000	
R11. Other Current Assets 2	2,660,000	
R12. Total Current Assets	\$490,066,000	\$159,908,000
Noncurrent Assets		
R13. Cash and Investments, Restricted	94,936,000	
R14. Investments		
R14.5 Leases Receivable	9,885,000	
R15. Other Loans, Notes, and Contracts Receivable	873,000	
Capital Assets		
R16. Land	48,951,000	
R17. Buildings and Improvements <i>(Report at cost.)</i>	447,227,000	7,454,000
R18. Equipment <i>(Report at cost.)</i>	164,345,000	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>	2,105,000	165,000
R20. Construction in Progress	453,029,000	495,000
R21. Intangible Assets – Nonamortizable	291,000	
R22. Other Capital Assets <i>(Report at cost.)</i>	1,628,499,000	213,398,000
R23. Less: Accumulated Depreciation/Amortization	-909,589,000	-125,716,000
R23.5 Net Pension Asset		
R23.6 Net OPEB Asset		
R24. Other Noncurrent Assets 1		26,595,000
R25. Other Noncurrent Assets 2		
R26. Total Noncurrent Assets	\$1,942,891,000	\$122,969,000
R27. <b>Total Assets</b>	<b>\$2,432,957,000</b>	<b>\$282,877,000</b>

**Deferred Outflows of Resources**

R28.	Related to Pensions	43,431,000	5,268,000
R28.5	Related to OPEB	4,031,000	500,000
R28.6	Related to Debt Refunding	9,262,000	
R29.	Other Deferred Outflows of Resources		
R30.	<b>Total Deferred Outflows of Resources</b>	\$56,724,000	\$5,768,000
R31.	<b>Total Assets and Deferred Outflows of Resources</b>	\$2,489,681,000	\$288,645,000

**Liabilities**

Current Liabilities

R32.	Accounts Payable	31,110,000	6,579,000
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	5,005,000	
R35.	Due to Other Funds	250,000	
R36.	Due to Other Governments		
R37.	Deposits and Advances	77,000	
R38.	Accrued Compensated Absences	614,000	80,000
R39.	Long-Term Debt, Due Within One Year	33,326,077	0
R40.	Other Long-Term Liabilities, Due Within One Year	146,000	8,000
R41.	Other Current Liabilities 1	4,334,000	36,094,000
R42.	Other Current Liabilities 2	3,698,000	203,000
R43.	<b>Total Current Liabilities</b>	\$78,560,077	\$42,964,000

Noncurrent Liabilities

R44.	Deposits and Advances	4,620,000	
R45.	Compensated Absences	9,322,000	1,130,000
R46.	General Obligation Bonds		
R47.	Revenue Bonds	735,848,011	
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	133,211,755	
R54.5	Lease Liability	1,724,000	
R55.	Lease-Obligations (Purchase Agreements)		
R56.	Net Pension Liability	149,881,157	18,800,000
R57.	Net OPEB Liability	36,144,000	4,877,000
R58.	Other Noncurrent Liabilities 1	4,363,000	99,207,000
R59.	Other Noncurrent Liabilities 2	8,546,000	
R60.	<b>Total Noncurrent Liabilities</b>	\$1,083,659,923	\$124,014,000
R61.	<b>Total Liabilities</b>	\$1,162,220,000	\$166,978,000

**Deferred Inflows of Resources**

R62. Related to Pensions	660,000	73,000
R62.5 Related to OPEB	11,746,000	1,547,000
R62.6 Related to Debt Refunding	303,000	
R62.7 Related to Leases	9,775,000	
R63. Other Deferred Inflows of Resources		
R64. <b>Total Deferred Inflows of Resources</b>	<b>\$22,484,000</b>	<b>\$1,620,000</b>
R65. <b>Total Liabilities and Deferred Inflows of Resources</b>	<b>\$1,184,704,000</b>	<b>\$168,598,000</b>
R66. <b>Total Net Position (Deficit)</b>	<b>\$1,304,977,000</b>	<b>\$120,047,000</b>
<b>Net Position (Deficit)</b>		
R67. Net Investment in Capital Assets	952,381,000	93,219,000
R68. Restricted	80,761,000	
R69. Unrestricted	271,835,000	26,828,000
R70. <b>Total Net Position (Deficit)</b>	<b>\$1,304,977,000</b>	<b>\$120,047,000</b>

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

Fiscal Year: 2023

	Pension and Other Employee Benefit Trust Funds	Investment Trust Funds	Private-Purpose Trust Funds	Custodial Funds
<b>Assets</b>				
R01. Cash and Investments	4,414,000		31,895,000	285,804,000
Investments, at Fair Value				
R02. Short-Term Investments				
R03. U.S. Government Obligations	4,100,000			
R04. Municipal Bonds	22,449,000			
R05. Domestic Corporate Bonds	50,763,000			
R06. International Bonds				
R07. Domestic Stocks	157,104,000			
R08. International Stocks	9,992,000			
R09. Real Estate	274,000			
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments				
R13. Total Investments	\$244,682,000	\$0	\$0	\$0
R14. Receivables (net)	926,000			1,664,000
R14.5 Other Current Assets			130,000	28,645,000
R15. Due from Other Governments			616,000	
Capital Assets				
R15.5 Capital Assets, Not Being Depreciated			3,353,000	
R15.6 Other Capital Assets, Net of Depreciation			66,000	
R15.7 Net Pension Asset				
R15.8 Net OPEB Asset				
R15.9 Other Noncurrent Assets			3,555,000	
R19. Total Assets	\$250,022,000	\$0	\$39,615,000	\$316,113,000
<b>Deferred Outflows of Resources</b>				
R20. Related to Pensions			848,000	
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	848,000	0
R21. Total Assets and Deferred Outflows of Resources	\$250,022,000	\$0	\$40,463,000	\$316,113,000

<b>Liabilities</b>			
R22. Accounts Payable	56,000		1,000
R23. Deposits and Advances			
R23.5 Other Current Liabilities			236,000
R24. Due to Other Governments			
R24.5 Net Pension Liability			
R24.6 Net OPEB Liability			
R24.7 Other Long-Term Liabilities			201,736,000
R28. <b>Total Liabilities</b>	\$56,000	\$0	\$201,973,000
<b>Deferred Inflows of Resources</b>			
R29. Related to Pensions			
R29.5 Related to OPEB			
R29.6 Related to Debt Refunding			
R29.7 Other Deferred Inflows of Resources			
R29.8 <b>Total Deferred Inflows of Resources</b>	0	0	0
R30. <b>Total Liabilities and Deferred Inflows of Resources</b>	\$56,000	\$0	\$201,973,000
<b>Net Position Restricted for</b>			
R31. Pension and Other Employee Benefits	249,966,000		
R32. Investment Trusts			
R33. Private-Purpose Trusts			-161,510,000
R34. Custodial Funds			266,733,000
R35. <b>Total Net Position</b>	\$249,966,000	\$0	\$-161,510,000

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

Fiscal Year: 2023

Form #40

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
<b>Noncurrent Assets</b>		
R00.5 Leases Receivable	[ ]	[ ]
<b>Capital Assets</b>		
R01. Land	220,493,000	[ ]
R02. Buildings and Improvements <i>(Report at cost.)</i>	713,250,000	[ ]
R03. Equipment <i>(Report at cost.)</i>	80,784,000	[ ]
R04. Infrastructure <i>(Report at cost.)</i>	2,279,042,000	[ ]
R05. Intangible Assets – Amortizable <i>(Report at cost.)</i>	20,734,000	[ ]
R05.5 Lease Assets (Lessee)	1,942,000	[ ]
R06. Construction in Progress	277,060,000	[ ]
R07. Intangible Assets – Nonamortizable	2,348,000	[ ]
R08. Other Capital Assets <i>(Report at cost.)</i>	7,555,000	[ ]
R09. Less: Accumulated Depreciation/Amortization	-1,831,529,000	[ ]
R10. Net Pension Asset	[ ]	[ ]
R11. Net OPEB Asset	[ ]	[ ]
R12. Other Noncurrent Assets 1	[ ]	[ ]
R13. Other Noncurrent Assets 2	[ ]	[ ]
R14. Other Noncurrent Assets 3	[ ]	[ ]
R15. <b>Total Noncurrent Assets</b>	<b>\$1,771,679,000</b>	[ ]
<b>Deferred Outflows of Resources</b>		
R16. Related to Pensions	361,097,000	[ ]
R17. Related to OPEB	29,529,000	[ ]
R18. Related to Debt Refunding	2,198,000	[ ]
R19. Other Deferred Outflows of Resources	[ ]	[ ]
R20. <b>Total Deferred Outflows of Resources</b>	<b>\$392,824,000</b>	[ ]
R21. <b>Total Noncurrent Assets and Deferred Outflows of Resources</b>	<b>\$2,164,503,000</b>	[ ]

<b>Noncurrent Liabilities</b>		
R22. Deposits and Advances		
R23. Compensated Absences		50,318,000
R24. General Obligation Bonds		
R25. Revenue Bonds		443,396,181
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		16,385,315
R32.5 Lease Liability		1,157,000
R33. Lease Obligations (Purchase Agreements)		
R34. Net Pension Liability		1,134,159,000
R35. Net OPEB Liability		165,449,000
R36. Other Noncurrent Liabilities 1		85,226,000
R37. Other Noncurrent Liabilities 2		10,151,000
R38. Other Noncurrent Liabilities 3		
R39. <b>Total Noncurrent Liabilities</b>		<b>\$1,906,241,496</b>
<b>Deferred Inflows of Resources</b>		
R40. Related to Pensions		2,358,000
R41. Related to OPEB		65,525,000
R42. Related to Debt Refunding		
R42.5 Related to Leases		
R43. Other Deferred Inflows of Resources		5,801,000
R44. <b>Total Deferred Inflows of Resources</b>		<b>\$73,684,000</b>
R45. <b>Total Noncurrent Liabilities and Deferred Inflows of Resources</b>		<b>\$1,979,925,496</b>



City of Sacramento  
 Cities' Financial Transactions Report  
 Summary and Statistics

Form #41

Fiscal Year: 2023

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	1,026,108,000	535,344,000
R02. Expenditures/Expenses	1,046,039,000	455,372,000
R03. <b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	\$-19,931,000	
R04. <b>Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items</b>		\$79,972,000
R05. Other Financing Sources (Uses)	59,862,000	
R06. Capital Contributions		19,138,000
R07. Proprietary Fund Transfers In (Out)		-41,806,000
R08. Special and Extraordinary Items		
R09. <b>Change in Fund Balance/Net Position</b>	\$39,931,000	\$57,304,000
R10. <b>Fund Balance/Net Position (Deficit), Beginning of Fiscal Year</b>	\$838,714,000	\$1,367,720,000
R11. Adjustments (Specify)	0	0

R11a. Specify Governmental Fund Adjustments

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

<input type="text"/>	<input type="text"/>	Add
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R12. <b>Fund Balance/Net Position (Deficit), End of Fiscal Year</b>	\$878,645,000	\$1,425,024,000
---	---------------	-----------------

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	1,016,435,000
R17. Total Annual Appropriations Subject to the Limit	694,951,000

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

Form #42

Fiscal Year: 2023

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
\$700.12	Unit	Zone D
	Select ▼	

Delete Add

Commercial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3.5	Square Foot of Improvement/Bu	Zone B
\$2.68	Square Foot of Improvement/Bu	Zone C
\$2.06	Square Foot of Improvement/Bu	Zone A
	Select ▼	

Delete Delete Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$24,813.1	Acre	Zone B
\$20,589.04	Acre	Zone C
\$22,203.44	Acre	Zone D
	Select ▼	

Delete Delete Delete Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	27
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)	903,583

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: 2023

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
\$1,551.46	Parcel (Flat Rate)	Lots 1-30 37-52 73-77 88-97 111-117
\$1,851.16	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
- 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)

Fiscal Year: 2023

Form #42

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
\$3,183.8	Unit	Single Family Parcels (2601 to 3100 sq ft.)
\$2,387.86	Unit	Single Family Parcels (< 2601 sq ft.)
\$2,387.86	Unit	Lot No. 2 through 75
	Select ▼	

- Delete
- Delete
- Delete
- Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	274
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)	674,807

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: 2023

Form #42

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

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$180.09	Other 1	Per Unit or Lot
	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 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: 2023

Form #42

Parcel Tax Name (5 of 38) (Record Completed)

City of Sacramento Maintenance CFD No. 2014

A. The Type and Rate of Parcel Tax Imposed

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$146.33	Unit	Market Rate Unit
	Select	

Delete

Add

Unimproved/Undeveloped

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

Delete

Add

Select

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)	103,182

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)

Fiscal Year: 2023

Form #42

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

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$521.6	Unit	Market Unit Rate
	Select	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.13	Square Foot of Lot	
	Select	

Select

B. The Number of Parcels Subject to the Parcel Tax	44
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	18,268

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: 2023

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

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$361.67	Unit	Market Rate Unit
	Select	

Delete

Add

Unimproved/Undeveloped

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

Delete

Add

Select

B. The Number of Parcels Subject to the Parcel Tax	60
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	21,888

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: 2023

Parcel Tax Name (8 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
\$0.23	Square Foot of Improvement/Bu	
	Select ▼	

Delete Add

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$318.61	Unit	Market Rate Units Only
	Select ▼	

Delete Add

Other-Developed Land Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.51	Square Foot of Lot	Other Developed Land Uses
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.51	Square Foot of Lot	
	Select ▼	

Delete Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	21
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	173,577



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)

Form #42

Fiscal Year: 2023

Parcel Tax Name (9 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
\$547.05	Unit	
	Select	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.19	Square Foot of Lot	
	Select	

Select

B. The Number of Parcels Subject to the Parcel Tax	664
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)	37,093

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)

Form #42

Fiscal Year: 2023

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

City of Sacramento Maintenance Community Fa ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.16	Square Foot of Improvement/Bu	Mixed Use Town Center <input type="button" value="Delete"/>
\$0.2	Square Foot of Improvement/Bu	Village/Regional Center <input type="button" value="Delete"/>
\$0.18	Square Foot of Improvement/Bu	Corner Retail <input type="button" value="Delete"/>
	Select ▼	<input type="button" value="Add"/>

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$507.25	Unit	Low Density <input type="button" value="Delete"/>
\$398.48	Unit	Medium Density <input type="button" value="Delete"/>
\$241.04	Unit	High Density <input type="button" value="Delete"/>
\$242.13	Unit	Mixed Use <input type="button" value="Delete"/>
	Select ▼	<input type="button" value="Add"/>

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.09	Square Foot of Lot	<input type="button" value="Delete"/>
	Select ▼	<input type="button" value="Add"/>

Select ▼

B. The Number of Parcels Subject to the Parcel Tax	218
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	193,713

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: 2023

Form #42

Parcel Tax Name (11 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	
\$1,435.86	Unit	Tax Zone 1	<input type="button" value="Delete"/>
\$2,067.62	Unit	Tax Zone 2	<input type="button" value="Delete"/>
\$1,608.16	Unit	Tax Zone 3	<input type="button" value="Delete"/>
\$1,206.12	Unit	Tax Zone 4	<input type="button" value="Delete"/>
\$1,033.82	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	<input type="text" value="352"/>
C. The Number of Parcels Exempt from the Parcel Tax	<input type="text"/>
D. The Sunset Date of the Parcel Tax, if any	<input type="text" value="06/30/2056"/>
E. The Amount of Revenue Received from the Parcel Tax (Annually)	<input type="text" value="501,830"/>

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

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

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

Fiscal Year: 2023

Form #42

Parcel Tax Name (12 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
\$586.2	Unit	Tax Zone 1
\$493.64	Unit	Tax Zone 2
\$431.94	Unit	Tax Zone 3
\$4,113.63	Acre	Tax Zone 4
	Select ▼	

Other-Taxable Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$5,450.63	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)	1,075,800



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

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

<input type="checkbox"/>	Agriculture and Fair
<input type="checkbox"/>	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: 2023

Form #42

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

City of Sacramento Natomas Crossing Commu

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.06	Square Foot of Improvement/Bu	Parcel in "Fiscal Year 4"
\$0.01	Square Foot of Improvement/Bu	Parcels in "Fiscal Year 1"
	Select	

Delete

Delete

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 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: 2023

Form #42

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

City of Sacramento Neighborhood Alley Mainten ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$79.61	Other 1	Per Unit or Lot.
	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 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: 2023

Form #42

Parcel Tax Name (15 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
\$77.65	Dwelling Unit	
	Select	

Delete Add

Mobile Homes Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$45.29	Dwelling Unit	
	Select	

Delete Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$45.29	Dwelling Unit	
	Select	

Delete Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$77.65	Dwelling Unit	Duplex/Half-plex/Tri-plex parcels
\$45.29	Dwelling Unit	Mixed Use Parcels
	Select	

Delete Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$77.65	Dwelling Unit	
	Select	

Delete Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	22,224
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)	2,007,528

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  
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Form #42

Fiscal Year: 2023

Parcel Tax Name (16 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
\$58.49	Dwelling Unit	
	Select ▼	

Delete Add

Other-Non-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$383.8	Acre	Sports Complex
	Select ▼	

Delete Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$667.18	Acre	Other Developed Residential Property
	Select ▼	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$95.07	Dwelling Unit	
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$146.24	Acre	
	Select ▼	

Delete Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	22,055
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)	2,618,395



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: 2023

Form #42

Parcel Tax Name (17 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
\$4,431.97	Acre	Tax Zone IA
\$6,916	Acre	Tax Zone IB
\$3,861.14	Acre	Tax Zone IV
	Select ▼	

Delete

Delete

Delete

Add

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$257.6	Unit	Tax Zone IA
\$402	Unit	Tax Zone IB
\$224.42	Unit	Tax Zone IV
	Select ▼	

Delete

Delete

Delete

Add

Other-Developed Parcels - Detached Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$463.96	Unit	Tax Zone IA. Lot Size < 5000 square feet
\$618.4	Unit	Tax Zone IA. Lot Size > = 5000 square feet
\$724	Unit	Tax Zone IB. Lot Size < 5000 square feet
\$965	Unit	Tax Zone IB. Lot Size > = 5000 square feet
\$488	Unit	Tax Zone II. Lot Size < 5000 square feet
\$650.44	Unit	Tax Zone II. Lot Size > = 5000 square feet
\$404.4	Unit	Tax Zone IV. Lot Size < 5000 square feet
\$538.74	Unit	Tax Zone IV. Lot Size > = 5000 square feet
	Select ▼	

Delete

Delete

Delete

Delete

Delete

Delete

Delete

Delete

Add

Other-Final Use

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$789.21	Acre	Tax Zone IB
	Select ▼	

Delete

Add

Other-Large Lot

Parcel Tax Rate		
-----------------	--	--

Dollar Amount	Base	Notes	
\$697.46	Other 1	Gross Developable Acre - Tax Zone IB	Delete
	Select		Add

Other-Residential

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$4,431.97	Acre	Tax Zone IA	Delete
\$4,661.65	Acre	Tax Zone II	Delete
\$3,861.15	Acre	Tax Zone IV	Delete
	Select		Add

Select

B. The Number of Parcels Subject to the Parcel Tax	<input type="text" value="8,968"/>
C. The Number of Parcels Exempt from the Parcel Tax	<input type="text"/>
D. The Sunset Date of the Parcel Tax, if any	<input type="text" value="06/30/2040"/>
E. The Amount of Revenue Received from the Parcel Tax (Annually)	<input type="text" value="6,058,197"/>

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  
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Form #42

Fiscal Year: 2023

Parcel Tax Name (18 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
\$352.68	Unit	Tax Zone 2
	Select ▼	

Delete Add

Other-Detached Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$531.9	Unit	Tax Zone 1 Lots 44-150 and 232-243 (> 5000 sq)
\$393.14	Unit	Tax Zone 1 Lots 151-231 (< 5000 sq)
\$118.84	Unit	Tax Zone 2
\$120.26	Unit	Tax Zone 2
\$268.22	Unit	Tax Zone 2
\$330.28	Unit	Tax Zone 2
	Select ▼	

Delete Delete Delete Delete Delete Delete Add

Other-Non-Residential/Other Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,035.07	Acre	Non-Residential Tax Zone 2
\$2,035.08	Acre	Other Residential Tax Zone 2
	Select ▼	

Delete Delete Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	614
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)	252,924

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  
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Form #42

Parcel Tax Name (19 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
\$882.24	Acre	East of I-5 <input type="button" value="Delete"/>
\$617.57	Acre	West of I-5 <input type="button" value="Delete"/>
	Select ▼	<input type="button" value="Add"/>

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$99.24	Unit	East of I-5 <input type="button" value="Delete"/>
\$69.48	Unit	West of I-5 <input type="button" value="Delete"/>
	Select ▼	<input type="button" value="Add"/>

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$66.16	Unit	East of I-5 <input type="button" value="Delete"/>
\$46.32	Unit	West of I-5 <input type="button" value="Delete"/>
	Select ▼	<input type="button" value="Add"/>

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$882.24	Acre	East of I-5 <input type="button" value="Delete"/>
\$617.57	Acre	West of I-5 <input type="button" value="Delete"/>
	Select ▼	<input type="button" value="Add"/>

Select ▼

B. The Number of Parcels Subject to the Parcel Tax	19,892
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)	2,254,857

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  
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Form #42

Fiscal Year: 2023

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

City of Sacramento North Natomas Neighborhoc ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$64.21	Other 1	Tax Zone A. Per Unit or Lot. <input type="button" value="Delete"/>
\$82.56	Other 2	Tax Zone B. Per Unit or Lot. <input type="button" value="Delete"/>
\$385.27	Other 3	Tax Zone C. Per Unit or Lot. <input type="button" value="Delete"/>
\$194.05	Other 4	Tax Zone D. Per Unit or Lot. <input type="button" value="Delete"/>
\$135.7	Other 5	Tax Zone E. Per Unit or Lot. <input type="button" value="Delete"/>
\$33.92	Other 6	Tax Zone F. Per Unit or Lot. <input type="button" value="Delete"/>
\$179.41	Other 7	Tax Zone G. Per Unit or Lot. <input type="button" value="Delete"/>
\$86.66	Other 8	Tax Zone H. Per Unit or Lot. <input type="button" value="Delete"/>
\$17.65	Other 9	Tax Zone I. Per Unit or Lot. <input type="button" value="Delete"/>
\$177.65	Other 10	Tax Zone J. Per Unit or Lot. <input type="button" value="Delete"/>
\$155.3	Other 11	Tax Zone K. Per Unit or Lot. <input type="button" value="Delete"/>
	Select ▼	<input type="button" value="Add"/>

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$348.58	Acre	Tax Zone A <input type="button" value="Delete"/>
	Select ▼	<input type="button" value="Add"/>

Select ▼

B. The Number of Parcels Subject to the Parcel Tax	17,781
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)	535,665

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  
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Form #42

Parcel Tax Name (21 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
\$5,089.46	Acre	High Density
	Select ▼	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$709.74	Parcel (Flat Rate)	Single Family Residential greater than or = 4500 square feet. Per
\$532.58	Parcel (Flat Rate)	Single Family Residential less than 4500 square feet. Per Buildat
	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)	1,496,210

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  
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Form #42

Fiscal Year: 2023

Parcel Tax Name (22 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
\$0.11	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
\$0.18	Square Foot of Improvement/Bu	
	Select ▼	

Delete Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$24.78	Dwelling Unit	
\$64.21	Dwelling Unit	Annexation #2 (Greenbriar) rate
	Select ▼	

Delete Delete Add

Other-Non-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.05	Square Foot of Improvement/Bu	Office
\$354.22	Acre	Sports Complex
	Select ▼	

Delete Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$31.89	Dwelling Unit	
\$82.24	Dwelling Unit	Annexation #2 (Greenbriar) rate

Delete Delete

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

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

B. The Number of Parcels Subject to the Parcel Tax	<input type="text" value="23,553"/>
C. The Number of Parcels Exempt from the Parcel Tax	<input type="text"/>
D. The Sunset Date of the Parcel Tax, if any	<input type="text"/>
E. The Amount of Revenue Received from the Parcel Tax (Annually)	<input type="text" value="1,838,409"/>

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  
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Form #42

Fiscal Year: 2023

Parcel Tax Name (23 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
\$3,640.95	Acre	
	Select ▼	

Delete

Add

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,640.95	Acre	Any other Residential Property
	Select ▼	

Delete

Add

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$627.04	Unit	Low-Density Residential Village 1
\$1,173.2	Unit	Low-Density Residential Village 2
\$1,021.48	Unit	Low-Density Residential Village 3
\$728.18	Unit	Low-Density Residential Village 4A
\$930.46	Unit	Low-Density Residential Village 4B
\$930.46	Unit	Low-Density Residential Village 5
\$839.44	Unit	Low-Density Residential Village 6
\$3,640.87	Acre	Medium-Density Residential
	Select ▼	

Delete

Delete

Delete

Delete

Delete

Delete

Delete

Delete

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 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  
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 Parcel Tax - Statistical Data  
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Form #42

Fiscal Year: 2023

Parcel Tax Name (24 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
\$347.61	Unit	
	Select ▼	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$613.06	Unit	Building square footage > 1199
\$480.34	Unit	Building square footage between 800-1199
\$347.61	Unit	Building square footage < 800
	Select ▼	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$252.81	Unit	Final Use Parcels
	Select ▼	

Select ▼

B. The Number of Parcels Subject to the Parcel Tax	528
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)	184,303

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  
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Form #42

Fiscal Year: 2023

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

City of Sacramento Parkebridge Maintenance C. ▾

A. The Type and Rate of Parcel Tax Imposed

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$583.3	Dwelling Unit	
	Select ▾	

Delete Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$583.3	Dwelling Unit	
	Select ▾	

Delete Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$583.3	Dwelling Unit	Mixed Use
	Select ▾	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$583.3	Dwelling Unit	
	Select ▾	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,418.94	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)	185,445

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  
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Parcel Tax - Statistical Data  
(To Be Completed by Levying Entity)

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Form #42

Parcel Tax Name (26 of 38) (Record Completed)

City of Sacramento Redding Avenue Landscapir

A. The Type and Rate of Parcel Tax Imposed

All Property

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$4.37	Other 1	Per Improved Linear Footage
	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 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

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

Parcel Tax Name (27 of 38) (Record Completed)

City of Sacramento Sacramento Maintenance C

A. The Type and Rate of Parcel Tax Imposed

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$582.76	Unit	
	Select	

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.19	Square Foot of Lot	
	Select	

Select

B. The Number of Parcels Subject to the Parcel Tax	47
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	27,105



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  
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 Parcel Tax - Statistical Data  
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Form #42

Parcel Tax Name (28 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
\$0.46	Square Foot of Improvement/Bu	
	Select	

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$661.3	Unit	
	Select	

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$370.64	Unit	
	Select	

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$6,966.71	Acre	
	Select	

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$661.3	Unit	Detached
\$661.3	Unit	Attached
	Select	

Select

B. The Number of Parcels Subject to the Parcel Tax	1,513
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)	184,755

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  
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Fiscal Year: 2023

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

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

A. The Type and Rate of Parcel Tax Imposed

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$242.03	Unit	
	Select ▼	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$442.15	Unit	
	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	220
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)	34,120

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
<input type="checkbox"/>	

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

Form #42

Fiscal Year: 2023

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

City of Sacramento Township 9 Community Faci ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.36	Square Foot of Improvement/Bu	
	Select ▼	

Delete  
Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$364.4	Unit	
	Select ▼	

Delete  
Add

Other-Non-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$14,272.9	Parcel (Flat Rate)	CP Property Tax Zone
	Select ▼	

Delete  
Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$727.45	Unit	
	Select ▼	

Delete  
Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$74,241.11	Acre	Final Mapped Property
	Select ▼	

Delete  
Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	23
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	40,028

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

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

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

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

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

Fiscal Year: 2023

Form #42

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

City of Sacramento Willowcreek Landscaping Cr

A. The Type and Rate of Parcel Tax Imposed

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$132.84	Other 1	Per Unit or Lot
	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 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: 2023

Parcel Tax Name (32 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
\$55.62	Unit	
	Select ▼	

Delete Add

Other-Final Use Parcels Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,023.88	Acre	Final Use Parcels
	Select ▼	

Delete Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$55.62	Unit	Mixed Use Parcels
	Select ▼	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$68.26	Unit	
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,023.88	Acre	
	Select ▼	

Delete Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	324
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	
E. The Amount of Revenue Received from the Parcel Tax (Annually)	24,349

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



\$2,584.88	Unit	Village 2A	Delete
\$2,484.92	Unit	Village 3A	Delete
\$2,120.42	Unit	Village 4A	Delete
\$1,826.58	Unit	Village 5B	Delete
\$2,120.42	Unit	Village 12A	Delete
\$2,120.42	Unit	Village 12B	Delete
	Select		Add

Select

B. The Number of Parcels Subject to the Parcel Tax	1,137
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	06/30/2060
E. The Amount of Revenue Received from the Parcel Tax (Annually)	2,231,832

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: 2023

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

Improvement Area No. 2 of the City of Sacramer ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Final Subdivision Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,560.6	Unit	Medium-Density Residential Property
	Select ▼	

Delete Add

Other-Tentative Map Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$5,413.73	Acre	
	Select ▼	

Delete Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	10
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	06/30/2066
E. The Amount of Revenue Received from the Parcel Tax (Annually)	514,755

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 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: 2023

Form #42

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
\$23,981.6	Acre	Tax Zone 5 / Class 15
	Select ▾	

Delete Add

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,418.22	Unit	Tax Zone 5 / Class 13 (> 1500 sq. ft.)
\$1,680.86	Unit	Tax Zone 6 / Class 16 (> 1950 sq. ft.)
\$1,260.64	Unit	Tax Zone 6 / Class 17 (<= 1950 sq. ft.)
\$1,838.44	Unit	Tax Zone 7 / Class 19 (> 2300 sq. ft.)
\$998	Unit	Tax Zone 5 / Class 14 (<= 1500 sq. ft.)
	Select ▾	

Delete Delete Delete Delete Delete Add

Select ▾ Add Type

- |  |            |
|--|------------|
| B. The Number of Parcels Subject to the Parcel Tax               | 261        |
| C. The Number of Parcels Exempt from the Parcel Tax              |            |
| D. The Sunset Date of the Parcel Tax, if any                     | 06/30/2056 |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 389,324    |

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: 2023

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
\$1,712.6	Unit	Tax Zone 2 / Class 4 (> 1950 sq.ft.)
\$1,284.46	Unit	Tax Zone 2 / Class 5 (< 1950 sq.ft.)
\$1,873.16	Unit	Tax Zone 3 / Class 7 (> 2500 sq. ft.)
\$1,498.54	Unit	Tax Zone 3 / Class 8 (< 2500 sq. ft.)
\$1,873.16	Unit	Tax Zone 4 / Class 10 (> 2300 sq. ft.)
\$1,284.46	Unit	Tax Zone 4 / Class 11 (< 2300 sq. ft.)
\$1,177.42	Unit	Tax Zone 1 / Class 1 (>1300 sq. ft.)
	Select	

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

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	471
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)	722,390

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  
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Fiscal Year: 2023

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
\$57.2	Acre	First 5 Acres
\$14.31	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$28.6	Unit	
	Select	

Delete

Add

Industrial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$57.2	Acre	First 5 Acres
\$14.31	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Institutional Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$171.59	Acre	First 5 Acres
\$42.9	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Mobile Homes Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$19.07	Unit	
	Select	

Delete

Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$28.6	Unit	Per Unit for Unit 1 - 4

Delete

\$19.07	Unit	Per Unit for Units 5 - 15	Delete
\$9.53	Unit	Per Unit for Units Over 15	Delete
	Select		Add

Other-Non-Residential

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$114.39	Acre	"Professional". First 5 Acres	Delete
\$28.6	Acre	"Professional". Acres Over 5	Delete
	Select		Add

Recreational

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$57.2	Acre	First 5 Acres	Delete
\$14.31	Acre	Acres Over 5	Delete
	Select		Add

Single-Family

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$38.13	Unit		Delete
	Select		Add

Unimproved/Undeveloped

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$14.31	Acre	Maximum Tax Area = 5 Acres	Delete
	Select		Add

Select

B. The Number of Parcels Subject to the Parcel Tax	149,000
C. The Number of Parcels Exempt from the Parcel Tax	8,671
D. The Sunset Date of the Parcel Tax, if any	06/30/2027
E. The Amount of Revenue Received from the Parcel Tax (Annually)	6,549,506

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: 2023

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

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$22.27	Acre	First 5 Acres
\$5.57	Acre	Acres over 5
	Select	

Delete

Delete

Add

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$11.13	Unit	
	Select	

Delete

Add

Industrial

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$22.27	Acre	First 5 Acres
\$5.57	Acre	Acres over 5
	Select	

Delete

Delete

Add

Institutional

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$66.81	Acre	First 5 Acres
\$16.7	Acre	Acres over 5
	Select	

Delete

Delete

Add

Mobile Homes

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$7.42	Unit	
	Select	

Delete

Add

Multi-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$11.13	Unit	Per Unit for Unit 1 - 4

Delete



\$7.42	Unit	Per Unit for Units 5 - 15	Delete
\$3.71	Unit	Per Unit for Units Over 15	Delete
	Select		Add

Other-Non-Residential Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$44.54	Acre	"Professional". First 5 Acres	Delete
\$11.13	Acre	"Professional". Acres over 5	Delete
	Select		Add

Recreational Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$22.27	Acre	First 5 Acres	Delete
\$5.57	Acre	Acres Over 5	Delete
	Select		Add

Single-Family Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$14.85	Unit		Delete
	Select		Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate			
Dollar Amount	Base	Notes	
\$5.57	Acre	Maximum Taxed Ares = 5 Acres	Delete
	Select		Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	147,430
C. The Number of Parcels Exempt from the Parcel Tax	10,241
D. The Sunset Date of the Parcel Tax, if any	06/30/2026
E. The Amount of Revenue Received from the Parcel Tax (Annually)	2,606,641

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: 2023		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R04)TotalOperatingRevenues	(Fleet Management Fund) Variance due to increase fees and recoveries from departments, in particular, the purchase of 3 fire trucks - Units 13914, 13915 and 14324.
InternalServiceFund	(R10)OtherOperatingExpenses	(Fleet Management Fund) Other Operating Expenses include \$15,000 in Claims and Judgements.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Fleet Management Fund) This line is the interest income, net incr/decr in fair market value and gain/loss on disposal of capital assets. In FY23, the overall FMV adjustment was -\$76 million and this fund shares -\$2.6 million of FMV loss. This is offset by an increase in interest revenue by \$411K due to higher annualized rate of return from 0.71% in FY22 to 1.77% in FY23.
InternalServiceFund	(R26)TransfersIn	(Fleet Management Fund) FY'23 - 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. This is the final payment.
InternalServiceFund	(R27)TransfersOut	(Fleet Management Fund) Transfer out of \$46,000 for the reimbursement to the General Fund for Debt Service related to the North Area Corp Yard (2006 CIRB Series E and 2015 Revenue Refunding Bonds). The remaining transfer out of \$961,100 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 \$14,416,000 in insurance premiums and \$45,723,000 in claims and judgements.
InternalServiceFund	(R11)TotalOperatingExpenses	(Risk Management) The increase in total operating expenses is mainly due to high plaintiff settlement demands and large winter storm in January 2023 which caused extensive damages to City properties.
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Risk Management) Other nonoperating revenues of \$758,000 are related to insurance and other claim recoveries.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Risk Management) The change in Total Nonoperating Revenues is due to a decrease in the share of fair value losses incurred by the City. In FY23, this fund share \$5.6million versus its share of \$6.1million in FY22. Third party recoveries also decrease; \$1.5million recovery related to George Sim Community Center was received in FY22; in FY23, overall claim was down to \$736,000.
InternalServiceFund	(R20)TotalNonoperatingExpenses	(Risk Management) Interest expense allocated for all Pool A funds.
InternalServiceFund	(R32)NetPosition(Deficit)EndofFiscalYear	(Risk Management) The deficit in net position can be attributed to the following factors: 1. Challenges associated with high plaintiff settlement demands. 2. Large increase in reserves for two protest claims. 3. 2 police claims resulting in multiple fatalities: A. I-5 accident B. U-turn struck motorcycle 4. Claim payouts by the City's excess carriers, leading to escalating premiums and resulting in a deficit position. 5. Inflation, labor shortages, rising material costs and the impact of the 2023 winter storm have contributed to increased premiums, further exacerbating the negative net position.
SewerEnterpriseFund	(R07)OtherOperatingRevenues	This amount represents the revenue received from Regional Sanitation District.
SewerEnterpriseFund	(R17)OtherOperatingExpenses	Amount consists of Electrical Systems.
SewerEnterpriseFund	(R41)TotalNonoperatingRevenues	Increase as a result of more interest received in FY23, primarily due to a more favorable return on investment (ROI) during FY23 compared to FY22.
SewerEnterpriseFund	(R52)OtherCapitalContributions	Capital contribution made by the City for the Sewer related projects funded by the governmental funding source.
SewerEnterpriseFund	(R53)TotalCapitalContributions	Variance primarily due to an increase of \$3,803 of revenue received for project X14010112 compared to prior year amount of 146k in the Grant Projects Fund (Fund 6206). In addition, there was 1,196 less in capital contributions for Development Impact Fees Fund (Fund 6002) and User Fee Fund ( Fund 6006) as a result of less development and mitigation fees in FY23 and an overall decrease in non-cash contributions from developers and Gov't 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 \$4,721k related to lieu of tax paid to General Fund and \$46k related to the North Area Corp Yard 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	(R20)TotalOperatingExpenses	Variance primarily due to increase in inflation costs related to fuel, fluctuations in pension expense related to GASB 68 and implementation of new state organics waste regulation effective July 1, 2022 that added an increase solid waste and disposal costs as a result of expanded collection programs.
SolidWasteEnterpriseFund	(R38)OtherIntergovernmentalState	This amount consists of Non-Capital Multi-Year and Operating Grants.
SolidWasteEnterpriseFund	(R43)TotalNonoperatingRevenues	Variance primarily due to less revenue received from Non-Capital Multi-Year and Operating Grants compared to prior year and a more favorable rate of return related to investment revenue during FY23, compared to FY22.
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 \$9,464k consists of monthly transfers to the General Fund for Enterprise Fund General Tax charges- in lieu taxes.
WaterEnterpriseFund	(R11)OtherWaterSalesRevenues	Amount primarily consists of \$4.7M sale of water in FY23 that was billed and collected on behalf of third party vendors as part of the new 2022 Ground Water Transfer/Purchase Program. The remaining 189k relate to Other Fees, Fines and Penalties and Real Property that was received in FY23.
WaterEnterpriseFund	(R35)OtherOperatingExpenses	Amounts represent other operating expenses related to the electrical system.
WaterEnterpriseFund	(R54)OtherIntergovernmentalState	Amount consists of \$62k from scrap metal sales, \$238k of revenue received from water services from California American Water Co, County of Sacramento Water Resources, Del Paso Manor and Sacramento Suburban Water and \$215k of revenue received from residential leak assist program.
WaterEnterpriseFund	(R58)OtherNonoperatingRevenues	Amount consists of 62k related to scrap metal sales and 238k of revenue related to water sales.
WaterEnterpriseFund	(R59)TotalNonoperatingRevenues	Majority of the increase is a result of more interest received in FY23, primarily due to a more favorable rate of return during FY23, compared to FY22.
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	(R72)TransfersIn	Transfers in total of \$1,201k consists of \$83k from Fleet Fund (Fund 6501) throughout the year for vehicle sales and \$1,118k to compensate for the decrease in revenue caused by the implementation of the Reduce Residential Development Impact Fees for Affordable Dwelling Units from General Fund (Fund 1001) Measure U (Fund 2401).
WaterEnterpriseFund	(R73)TransfersOut	FY23 amount of \$14,537k is represented by \$14,006k in lieu tax paid to General Fund(Fund 1001), \$34k transferred for debt service, and \$497k 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) Amount related to billing of the facility fees/annual rental pmt \$3,677.44 for CA Montessori.
OtherEnterpriseFund	(R04)TotalOperatingRevenues	(Child Development Program) Variance primarily due to increase in enrollment in child development programs, resulting in an overall increase in revenue.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Child Development Program) Amount consists of \$270k of Child Action Stipend, COVID 19 related and \$3k in Stipends for Children's Home Society of California and CA Department of Social Services.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Child Development Program) Variance mainly due to increase in the amount of stipends received from Child Action related to the 4th R program.
OtherEnterpriseFund	(R52)NetPosition(Deficit)EndofFiscalYear	(Child Development Program) Negative fund balance of \$3,339 primarily due to a significant increase in expenses as a result of an increase in enrollment and only a slight increase in revenue. It is anticipated that this deficit will be funded by future operating subsidies.
OtherEnterpriseFund	(R04)TotalOperatingRevenues	(Community Center) Increase as a result of reopening of all facilities after COVID closures and the completion of the Community Center renovation project.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Community Center) Amount represents claims and judgements
OtherEnterpriseFund	(R11)TotalOperatingExpenses	(Community Center) Increase primarily due to expenses related to the reopening of the Community Center and fluctuations in pension expense that varies from year to year.

OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Community Center) This is the amount of revenue for the transient occupancy taxes in FY23.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Community Center) As a result of reopening all Community Center facilities in FY23 for events, there was also an increase in occupancy and room rates, which contributed to the increase in transient occupancy tax. In addition, during FY23, there was a more favorable rate of return in investments compared to prior year.
OtherEnterpriseFund	(R46)TransfersIn	(Community Center) Transfer of \$2,718 is related to debt service, transferred from Sacramento TID (Fund 2253)
OtherEnterpriseFund	(R47)TransfersOut	(Community Center) All transfers are to General Fund. In lieu tax transfers were in the amount of \$2,470k and \$7,355k was for loan payback.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Parking Facilities) Amount consists of SacPark Marketing fees from certified private partners in the amount of \$64k, and \$3k is for late fees for monthly permit customers, less \$12k is for holding fees returned to the City.
OtherEnterpriseFund	(R04)TotalOperatingRevenues	(Parking Facilities) Variance primarily due to the impact of COVID19 recovery. Full enforcement and on-street metered hours resumed as of 1/3/2022, resulting in more activity at the garages. Events have resumed downtown, resulting in more event parking demand. In addition, there were more
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Parking Facilities) Majority of the increase is a result of more interest received in FY23, primarily due to a more favorable rate of return during FY23, compared to FY22.
OtherEnterpriseFund	(R46)TransfersIn	(Parking Facilities) In FY23 \$5,934k was transferred from General fund to Parking fund as support for parking and parking meter revenues.
OtherEnterpriseFund	(R47)TransfersOut	(Parking Facilities) Amount consists of \$1,750k of 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. \$8,800k 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 \$1,284 represents charges related to other agencies for contract services
OtherEnterpriseFund	(R04)TotalOperatingRevenues	(Storm Drainage) Variance due to new fund- Storm Drainage Property Fee (Fund 6021) that was established to manage the new storm drainage property fee that was approved and adopted by Council on April 12, 2022 effective July 1, 2022. The 19M represents the new revenue generated during FY23 from the Storm Drainage Property Fee.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Storm Drainage) FY23 amount of \$37k is made up as follows: \$5k received from Sacramento Area Flood Control Agency (SAFCA) for the sale of flood control easements and \$32k is for the City's Dewatering Program
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Storm Drainage) Increase a result of interest received in FY23, primarily due to a more favorable return on return during FY23 compared to FY22. In addition, there was \$149k of gain on sale of disposition of capital assets received from proceeds of sale of a portion of the Sump 10 for Parcel A and B.
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 1,805 as a result of overall decrease in capital contributions and non-cash contributions transferred from Governmental Funds in FY23 compared to FY22.
OtherEnterpriseFund	(R46)TransfersIn	(Storm Drainage) Transfers in consists of \$42k from Fleet Fund for vehicles sale proceeds throughout the year.
OtherEnterpriseFund	(R47)TransfersOut	(Storm Drainage) Amount consists of \$74k 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), \$4,503k of monthly transfers out to the General Fund for Enterprise Fund General Tax charges, and \$24k of vehicle costs transferred to the Gas Tax Fund (Fund 2002)
Taxes	(R21)Gen-RealPropertyTransferTaxes	Decrease due to slowdown in real estate transactions caused by a combination of factors - housing availability and mortgage rates.
FinesForfeituresRevenue	(R05)Func-InvestmentIncome	No revenues received in FY23
FinesForfeituresRevenue	(R05)Gen-InvestmentIncome	Better stock market performance resulted in higher investment income in FY23
IntergovernmentalState	(R04)Func-PeaceOfficersStandardsandTraining	Less revenues received in FY23
IntergovernmentalFederal	(R13)Func-CommunityDevelopmentBlockGrant	Less grants received in FY23
ChargesforCurrentServices	(R04)SpecialPoliceDepartmentServices	More revenues were received in the departments
ChargesforCurrentServices	(R07)PlanCheckingFees	The increase is mainly because the rate had been increase to dull cost recovery rate

ChargesforCurrentServices	(R11)StreetSidewalkandCurbRepairsCharges	More street and side walk work were preformed and as a result that more revenues were received
ChargesforCurrentServices	(R23)ParkingFacilityCharges	Less parking meter removal fees were received in FY23.
ChargesforCurrentServices	(R24)ParksandRecreationFees	Rev up due to the opening of the new North Natomas Aquatic Center and also due to the incr in fees - swim pass was free, new rate 70-105.
MiscellaneousRevenues	(R01)Gen-DevelopmentImpactFees	adjusted Railyards On-Site Infrastructure Credits trust accounts from \$11 million to Zero for improvements that became the financial responsibility of the developer and thus were excluded from the fee program updated in FY22 (Reso 2022-0205).
MiscellaneousRevenues	(R04)Gen-ContributionsfromNongovernmentalSources	\$23 million Railyards CFD N 2018-01 Improvement Area IA1 Special Tax Bonds, Series 2022 was issued in September 2022.
GeneralGovernmentPublicSafety	(R25)CurrExp-EmergencyMedicalService	In the prior year, there was grant labor reimbursement for \$7 million which decreased the overall balance. No such activity for the current year, thus we see an increase.
GeneralGovernmentPublicSafety	(R26)CurrExp-AnimalRegulation	The increase mainly relates to two factors: 1) The increase is consistent with the increase in FTE, thus increasing service hours. 2) Secondly, the increase is consistent with the increase in community support programs.
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	(R23)CurrExp-Museums	The increase from prior year is mainly related to an increase in Community Support Programs.
HealthCultureLeisure	(R27)CurrExp-OtherCultureLeisure1	Costs incurred related to Sacramento Tourism marketing and special event support, as well as operations of Sacramento Zoo, Metro Art, etc.
DebtServiceCapitalOutlayGrandTotals	(R06)CurrExp-GeneralGovernment	Several projects started in current year contributed to the increase in the overall balance.
DebtServiceCapitalOutlayGrandTotals	(R08)CurrExp-Transportation	Several projects started in current year contributed to the increase in the overall balance.
DebtServiceCapitalOutlayGrandTotals	(R09)CurrExp-CommunityDevelopment	Decrease due to completion of 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>\$46,167,000 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>\$630,000: Per budget resolution, transferring TOT revenue to the Measure U Fund.</p> <p>\$9,900,000: Transfers from Economic Development Fund, and Parking Fund, to be used for lease revenue bonds debt service payments.</p> <p>\$34,998,000: Nonmajor funds for program support and debt service.</p>

OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	<p>\$3,606,000 Measure U Fund to 1) reallocate funds to compensate for decrease in revenue caused by implementation of the Reduced Residential Dev. Impact Fees for Affordable Dwelling Units Programs. 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>\$7,105,000 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. 5) return proceeds back to the General Fund from the STID fund per council resolution 2023-0126.</p> <p>\$39,178,000 General Fund to 1) the Debt Service Funds to be used for debt services requirements. 2) reallocate funds to compensate for decrease in revenue caused by implementation of the Reduced Residential Dev. Impact Fees for Affordable Dwelling Units Program. 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) to City Housing Trust Funds for Capital Park Hotel Project. 6) transfer resources for CORE Capital Loan Program. 7) the Risk Management Fund in relation to the TNBC LOC funding. 8) one-time budgeted program support transfers to Parking Fund.</p>
OtherFinancingSourcesChangeinFundBalance	(R13.5)OtherFinancingSources(Uses)Other	<p>\$18,056K includes the following:</p> <ol style="list-style-type: none"> <li>\$768K relates GASB 96 SBITAs that began in FY23. We recognize this as "Other Financing Source" with the implementation of GASB 96.</li> <li>\$5,549K relates to GASB 87/96 SBITAs classified as "Other Financing Source".</li> <li>\$11,739K relates to the issuance of Financing Plan Fee Credits.</li> </ol>
ChangesNetPositionFiduciaryFund	(R17)Cus-OtherAdditions	<p>R17 includes following line items: Special assessments - \$18,443,000</p>
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	<p>R17 includes following line items: Property taxes - \$27,112,000 Other income - \$6,000,000</p>
ChangesNetPositionFiduciaryFund	(R24)Cus-OtherDeductions	<p>R24 includes following line items: Withdrawals - \$109,176,000 Paid to bond holders - \$ 24,120,000 Administrative expenses - \$1,985,000</p>
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	<p>R24 includes following line items: Interest expense - \$9,192,000 Other enforceable obligation payments - \$10,893,000 Loan forgiveness - \$176,000 Loss on disposal of capital asset - \$732,000 Depreciation expense - \$3,000</p>
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndofFiscalYear	<p>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 FY23 ACFR for more information related to this.</p>
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	<p>(28_2020 Wastewater Refunding Revenue Bonds) 2020 Wastewater Refunding Revenue Bonds Principal payable same as prior year, consistent with debt service schedule.</p>
LeaseObligations	(R09)EndingMaturityYear	<p>(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.</p>
DebtServiceReconciliation	(R08)Ent_ReasonforDifference	<p>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                      \$(203,622): Interest Accrual Adjustment Expense                      \$589,524: Amortization of Gain/Loss on Refunding Expense                      \$88,620: Payment of Interfund Loan Interest                      \$41,403: Interest expense related to GASB 87/GASB 96                      If you adjust FS up/down for these transactions, the unexplained difference is an immaterial \$1,631 due to rounding.</p>

DebtServiceReconciliation	(R08)Gov_ReasonforDifference	Debt record forms amount is \$40,015,011 while FS/ACFR reported amount is \$49,381,000 Difference of \$9,365,989 relates to \$10,471,769 (finance plan fund fee credits expense in Financial statement and not on SCR debt payment forms), -\$6,174,383 (G1C interest expense offset from Kings lease in Financial statement and not on SCR debt payment forms), \$205,036 (Golf interfund loan interest paid in FY23 in Financial statement and not on SCR debt payment forms), \$4,823,446 (Principal expense related to GASB 87/GASB 96 in FS and not on SCR debt payment forms), \$38,423 (Interest expense related to GASB 87/GASB96 in FS and not on SCR debt payment forms). Remaining immaterial difference due to rounding. \$40,015,011+\$10,471,769-\$6,174,383+\$205,036+\$4,823,446+\$38,423 = \$49,379,302. -\$1,698 remaining immaterial difference due to rounding.
DebtServiceReconciliation	(R08)Int_ReasonforDifference	Debt record forms amount is \$10,783 while FS/ACFR reported amount is \$10,000 If you adjust FS up for these transactions, the unexplained difference is an immaterial \$783 due to rounding.
BalanceSheetGovernmentalFunds	(R01)CapProj-CashInvestments	Cash increase is due to the following factors: 1. Railyards CFD Improvement Area Special Tax Bonds, Series 2022 was issued in Sept 2022. 2. Received \$3.6million from CA DGS for their fair share costs for the I-5 Sub-regional Corridor Mitigation Fee Program.
BalanceSheetGovernmentalFunds	(R13)CapProj-OtherAssets1	R13 includes following line items: Intergovernmental Receivable - \$23,950,000
BalanceSheetGovernmentalFunds	(R13)DebtServ-OtherAssets1	R13 includes following line items: Intergovernmental Receivable - \$11,174,000
BalanceSheetGovernmentalFunds	(R13)Gen-OtherAssets1	R13 includes following line items: Intergovernmental Receivable - \$4,079,000
BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	R13 includes following line items: Intergovernmental Receivable - \$28,898,000
BalanceSheetGovernmentalFunds	(R14)CapProj-OtherAssets2	R14 includes following line items: Restricted Cash & Investments held by City - \$10,131,000
BalanceSheetGovernmentalFunds	(R14)SpRev-OtherAssets2	R14 includes following line items: Restricted Cash & Investments held by City - \$191,000
BalanceSheetGovernmentalFunds	(R15)DebtServ-OtherAssets3	R15 includes following line items: Restricted Cash & Investments held by fiscal agent - \$23,484,000
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	R27 includes following line items: Accrued payroll - \$21,07,000
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	R27 includes following line items: Accrued payroll - \$2,227,000
BalanceSheetGovernmentalFunds	(R29)CapProj-OtherLiabilities3	R29 includes following line items: Unearned revenue - \$10,547,000
BalanceSheetGovernmentalFunds	(R29)Gen-OtherLiabilities3	R29 includes following line items: Unearned revenue - \$892,000
BalanceSheetGovernmentalFunds	(R29)SpRev-OtherLiabilities3	R29 includes following line items: Unearned revenue - \$794,000
BalanceSheetGovernmentalFunds	(R31)CapProj-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$23,484,000
BalanceSheetGovernmentalFunds	(R31)DebtServ-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$146,321,000 Leases - \$2,850,000
BalanceSheetGovernmentalFunds	(R31)Gen-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$7,107,000 Leases - \$25,483,000
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	R31 includes following line items: Unavailable revenue - \$28,139,000 Leases - \$1,046,000
ProprietaryFunds	(R10)Entpr-OtherCurrentAssets1	\$49k, is loans receivables
ProprietaryFunds	(R11)Entpr-OtherCurrentAssets2	\$2,660= Intergovernmental \$2,652+8 (Intangible Assets)
ProprietaryFunds	(R15)Entpr-OtherLoansNotesandContractsReceivable	Loans Receivables \$873
ProprietaryFunds	(R16)Entpr-Land	FY23 \$48,951. No change in land amount from prior year FY22.
ProprietaryFunds	(R17)IntrnServ-BuildingsandImprovements	FY23 \$7,454. No change in building amount from prior year FY22.
ProprietaryFunds	(R18)IntrnServ-Equipment	FY23 \$543. No change in equipment amount from prior year FY22.
ProprietaryFunds	(R18.6)Entpr-LeaseAssets(Lessee)	\$2,339 = Leased land \$1,978+\$177 Lease building+\$184 Leased Equipment
ProprietaryFunds	(R18.6)IntrnServ-LeaseAssets(Lessee)	\$35= Leased Building



ProprietaryFunds	(R19)Entrp- >OtherIntangibleAssetsAmortizable	\$2,105=IT subscriptions \$2,009+Intangible \$96
ProprietaryFunds	(R19)IntrnServ- OtherIntangibleAssetsAmortizable	\$165k is IT subscription
ProprietaryFunds	(R21)Entrp-IntangibleAssetsnonamortizable	\$291 = Easements
ProprietaryFunds	(R22)Entrp-OtherCapitalAssets	\$1,628,499 = \$1,614,964 Transmission & Distribution and\$13,535 Software
ProprietaryFunds	(R22)IntrnServ-OtherCapitalAssets	\$213,398 = \$Vehickes \$213,142+256 (Software)
ProprietaryFunds	(R24)IntrnServ-OtherNoncurrentAssets1	\$26,595= advances to other funds.
ProprietaryFunds	(R40)Entrp- OtherLongTermLiabilitiesDueWithinOneYear	\$146k= Lease Liabilities
ProprietaryFunds	(R40)IntrnServ- OtherLongTermLiabilitiesDueWithinOneYear	\$8k= Lease Liabilities
ProprietaryFunds	(R41)Entrp-OtherCurrentLiabilities1	\$4,334= \$3,047 Accrued Payroll + \$298 Liability for landfill postclosure+ \$448 Accrued Claims & Judgements+\$541 IT Subscriptions
ProprietaryFunds	(R41)IntrnServ-OtherCurrentLiabilities1	\$36,094 = \$347 Accrued Payroll + \$35,693 Accrued Claims & Judgements+\$54 IT Subscriptions
ProprietaryFunds	(R42)Entrp-OtherCurrentLiabilities2	\$3,698 Unearned Revenue
ProprietaryFunds	(R42)IntrnServ-OtherCurrentLiabilities2	\$203K Unearned Revenue
ProprietaryFunds	(R54.5)IntrnServ-LeaseLiability	Zero amt for Internal Service Funds in FY23
ProprietaryFunds	(R56)Entrp-NetPensionLiability	Plugged rounding difference so that overall total liabilities matches ACFR
ProprietaryFunds	(R58)Entrp-OtherNoncurrentLiabilities1	\$4,363= \$3,442 liability for landfill post closure+\$921 IT subscription liabilities
ProprietaryFunds	(R58)IntrnServ-OtherNoncurrentLiabilities1	\$99,207= \$99,152 Accrued claims and judgement+\$55 IT subscription
ProprietaryFunds	(R59)Entrp-OtherNoncurrentLiabilities2	\$8,546= \$96 Water Fee Credit + \$8,450 Wastewater Fee Credit
FiduciaryFunds	(R01)BnfTrust-CashInvestments	The decrease was due to timing of the pension payment. June's pension payment was paid out as of 06/30/2023, whereas prior years payment was paid 07/01/2022.
FiduciaryFunds	(R14)Cus-OtherCurrentAssets	R14.5 includes following line items: Cash & investments held by City - \$5,251,000 Cash & investments held by fiscal agent - \$23,394,000
FiduciaryFunds	(R14.5)PriTrust-OtherCurrentAssets	R14.5 includes following line item: Prepaid items - \$130,000
FiduciaryFunds	(R15.6)PriTrust- OtherCapitalAssetsNetofDepreciation	R15.6 includes following line items: Buildings and improvements - \$102,000 Less: accumulated depreciation/amortization - (\$36,000)
FiduciaryFunds	(R15.9)PriTrust-OtherNoncurrentAssets	R15.9 includes following line items: Loan receivables - \$3,555,000
FiduciaryFunds	(R23.5)PriTrust-OtherCurrentLiabilities	R23.5 includes following line items: Interest payable - \$236,000
FiduciaryFunds	(R24.7)Cus-OtherLongTermLiabilities	R24.7 includes following line items: Due to bondholders - \$49,380,000
FiduciaryFunds	(R24.7)PriTrust-OtherLongTermLiabilities	R24.7 includes following line items: Contracts Payable - \$18,687,000 Bonds Payable - \$30,935,000 Notes Payable - \$152,114,000
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 FY23 ACFR for more information related to this.
NoncurrentAssetsLiabilities	(R05)CapAsst-IntangibleAssetsAmortizable	\$6,157 is for Software+ IT subscription \$14,577
NoncurrentAssetsLiabilities	(R05.5)CapAsst-LeaseAssets(Lessee)	\$1,942. There was no additions or deletion to this leased asset, as a result, the amount did not change in 2023.
NoncurrentAssetsLiabilities	(R07)CapAsst- IntangibleAssetsNonamortizable	\$2,348 is Easements
NoncurrentAssetsLiabilities	(R08)CapAsst-OtherCapitalAssets	\$7,556 = \$2,779 Vehicle + \$4,777 Transmission & Distribution
NoncurrentAssetsLiabilities	(R36)Liab-OtherNoncurrentLiabilities1	\$85,226 = \$Accrued claims & judgements \$3,835+Pollution Remediation \$997+Fee Credits for Delta Shores \$44,860+Jacinto \$1,155+N NATomas \$32,864+Park Dev \$1,515
NoncurrentAssetsLiabilities	(R37)Liab-OtherNoncurrentLiabilities2	\$10,151 is for IT subscriptions liabilities- Other long term liabilities
NoncurrentAssetsLiabilities	(R43)DIR-OtherDeferredInflowsofResources	This amount represents Service Concession Arrangement, Deferred Inflow \$5,801

Total Footnote: 155

