

**Sacramento Public Financing Authority
Special Districts Financial Transactions Report**

General Information

Fiscal Year 2016

Mailing Address

Street 1 Is Address Changed?

Street 2

City State Zip

Email

Members of the Governing Body

	First Name	Middle Initial	Last Name	Title
Member	<input type="text" value="Darrell"/>	<input type="text"/>	<input type="text" value="Steinberg"/>	<input type="text" value="Mayor"/>
Member	<input type="text" value="Angelique"/>	<input type="text"/>	<input type="text" value="Ashby"/>	<input type="text" value="Council Member"/>
Member	<input type="text" value="Allen"/>	<input type="text"/>	<input type="text" value="Warren"/>	<input type="text" value="Council Member"/>
Member	<input type="text" value="Jeff"/>	<input type="text"/>	<input type="text" value="Harris"/>	<input type="text" value="Council Member"/>
Member	<input type="text" value="Steve"/>	<input type="text"/>	<input type="text" value="Hansen"/>	<input type="text" value="Council Member"/>
Member	<input type="text" value="Jay"/>	<input type="text"/>	<input type="text" value="Schenirer"/>	<input type="text" value="Council Member"/>
Member	<input type="text" value="Eric"/>	<input type="text"/>	<input type="text" value="Guerra"/>	<input type="text" value="Council Member"/>
Member	<input type="text" value="Rick"/>	<input type="text"/>	<input type="text" value="Jennings, II"/>	<input type="text" value="Council Member"/>
Member	<input type="text" value="Larry"/>	<input type="text"/>	<input type="text" value="Carr"/>	<input type="text" value="Council Member"/>

Other Officials

	First Name	Middle Initial	Last Name	Title
	<input type="text" value="Leyne"/>	<input type="text"/>	<input type="text" value="Milstein"/>	<input type="text" value="Fiscal Officer"/>
	<input type="text" value="Shirley"/>	<input type="text"/>	<input type="text" value="Concolino"/>	<input type="text" value="Secretary"/>
	<input type="text" value="James"/>	<input type="text" value="C"/>	<input type="text" value="Sanchez"/>	<input type="text" value="Attorney"/>
	<input type="text" value="Russell"/>	<input type="text"/>	<input type="text" value="Fehr"/>	<input type="text" value="Fiscal Officer"/>

Report Prepared By

	First Name	Middle Initial	Last Name	Phone No
	<input type="text" value="Clark"/>	<input type="text" value="J"/>	<input type="text" value="Johnson"/>	<input type="text" value="(916) 808-5058"/>

Independent Auditor

	First Name	Middle Initial	Last Name	Phone No
	<input type="text" value="David"/>	<input type="text" value="E"/>	<input type="text" value="Showalter"/>	<input type="text" value="(916) 570-1880"/>

Sacramento Public Financing Authority

Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year	2016	General and	Debt Service	Capital Projects
		Special Revenue	Funds	Funds
		Funds		
		A	B	C
Non-Enterprise Activity		Financing or Constructing Facilities		
Taxes and Assessments				
Current Secured and UnSecured (1%)				
Voter Approved Taxes				
Property Assessments				
Special Assessments (Mello/Roos, Mark/Roos)				
Prior Year Taxes and Assessments				
Penalties and Cost on Delinquent Taxes and Assessments				
Licenses, Permits, and Franchises				
Fines, Forfeits, and Penalties				
Revenue From Use of Money and Property				
Interest Income				
Rents, Concessions and Royalties			7,229,367	
Federal				
Aid for Construction				
Other Federal				
State				
Aid for Construction				
State Water Project				
Homeowners Property Tax Relief				
Timber Yield				
Other State				
Other Governmental Agencies				
Redevelopment Pass-Through				
Other				
Charges for Current Services				
Contributions From Property Owners				
Self Insurance Only				
Member Contributions				
Claim Adjustments				
Other Revenues				
Total Revenues		\$0	\$7,229,367	\$0
Expenditures				
Salaries and Wages				
Employee Benefits				
Services and Supplies				
Self Insurance Only - Claims Paid				

Sacramento Public Financing Authority
Special Districts Financial Transactions Report - Non-Enterprise Activity

Revenues, Expenditures, Sources and Uses

Fiscal Year			
2016	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds
	A	B	C
Contributions to Outside Agencies			
Debt Service			
Retirement of Long-Term Debt			
Interest on Long-Term Debt		7,229,367	
Interest on Short-Term Notes and Warrants			
Fixed Assets			
Other Expenditures			
Total Expenditures	\$0	\$7,229,367	\$0
Revenues Over (Under) Expenditures	\$0	\$0	\$0
Financing Sources and Uses			
Proceeds of Long-Term Debt			
Proceeds of Refunding Debt		9,115,000	
Payments to Refunded Debt Escrow Agent		9,115,000	
Inception of Lease Purchase Agreements			
Other Financing Sources		272,870,000	
Other Financing Uses		272,870,000	
Operating Transfers In (Intra-District)			
Operating Transfers Out (Intra-District)			
Total Other Financing Sources (Uses)	\$0	\$0	\$0
Revenues/Sources Over (Under) Expenditures/Uses	\$0	\$0	\$0
Fund Equity, Beginning of Period			
Prior Period Adjustments			
Residual Equity Transfers			
Other			
Fund Equity, End of Period	\$0	\$0	\$0

Sacramento Public Financing Authority

Special Districts Financial Transactions Report - Consolidated Balance Sheet

		Assets						
Fiscal Year	2016	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Assets								
Cash and Cash Equivalents								\$0
Taxes Receivable								\$0
Interest Receivable								\$0
Accounts Receivable								\$0
Loans, Notes, and Contracts Receivable								\$0
Due from Other Funds								\$0
Inventory of Materials and Supplies								\$0
Other Current Assets								
Lease Payments Receivable								
Unearned Finance Charges								
Investments								\$0
Restricted Assets								
Deferred Charges								
Unamortized Discount on Long-Term Debt								
Other Assets								\$0
Fixed Assets								
Land								\$0
Buildings and Improvements								\$0
Equipment								\$0
Construction in Progress								\$0
Total Fixed Assets					\$0	\$0		\$0
Accumulated Depreciation								\$0
Net Fixed Assets					\$0	\$0		\$0
Other Debits								
Amount Available in Debt Service Funds								
Amount to be Provided							281,985,000	\$281,985,000
Total Assets		\$0	\$0	\$0	\$0	\$0	\$281,985,000	\$281,985,000

Sacramento Public Financing Authority
Special Districts Financial Transactions Report - Consolidated Balance Sheet

Liabilities and Equity

Fiscal Year							
2016	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds	General Fixed Assets	General Long-Term Debt	Total Memorandum Only
Liabilities and Equity							
Accounts/Warrants Payable							\$0
Loans and Notes Payable							\$0
Interest Payable - Matured/Accrued							\$0
Other Current Liabilities							\$0
Compensated Absences Payable							\$0
Due to Other Governments							\$0
Due to Other Funds							\$0
Long-Term Debt							
General Obligation Bonds							\$0
Revenue Bonds						281,985,000	\$281,985,000
Certificates of Participation							\$0
Special Assessment							\$0
Federal							\$0
State							\$0
Time Warrants							\$0
Other Long-Term Indebtedness							\$0
Unamortized Premium on Long-Term Debt							
Advances for Construction							
Deferred Revenue							\$0
All Other Non-Current Liabilities							
Total Liabilities	\$0	\$0	\$0	\$0		\$281,985,000	\$281,985,000
Fund Equity							
Contributed Capital							
Invested in General Fixed Assets							
Retained Earnings							
Reserved							
Unreserved							
Fund Balances							
Reserved							\$0
Unreserved Designated							\$0
Unreserved Undesignated							\$0
Total Fund Equity	\$0	\$0	\$0	\$0			\$0
Total Liabilities and Fund Equity	\$0	\$0	\$0	\$0		\$281,985,000	\$281,985,000

Sacramento Public Financing Authority
Special Districts Financial Transactions Report
Consolidation of Fund Equities and Transfers

Consolidation of Fund Equities and Transfers

Fiscal Year 2016

	General and Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Enterprise Funds
Consolidation of Fund Equities				
Non-Enterprise Activities	\$0	\$0	\$0	
Enterprise Fund Equities				
Airport				\$0
Electric				\$0
Harbor and Port				\$0
Hospital				\$0
Waste Disposal				\$0
Water				\$0
Total Ending Fund Equities	\$0	\$0	\$0	\$0

	Transfers In A	Transfers Out B	Net C
Consolidation of Transfers In and Transfer Out			
General and Special Revenue Funds	\$0	\$0	
Debt Service Funds	\$0	\$0	
Capital Projects Funds	\$0	\$0	
Enterprise Activities			
Airport	\$0	\$0	
Electric	\$0	\$0	
Harbor and Port	\$0	\$0	
Waste Disposal	\$0	\$0	
Water	\$0	\$0	
Total	\$0	\$0	\$0

Sacramento Public Financing Authority

Special Districts Financial Transactions Report - Long-Term Debt

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Fiscal Year 2016

District-wide or Improvement District/Zone	District-wide
Improvement/Zone (If Applicable)	
Type of Debt	Revenue Bonds
Activity	Financing or Constructing Facilities
Purpose of Issue	Entertainment Facility
Nature of Revenue Pledged	Lease Revenue
Percent of Pledge	100.00
Year of Authorization	2016
Principal Amount Authorized	272,870,000
Principal Amount Issued	272,870,000
Beginning Maturity Date	2016
Ending Maturity Date	2050
Principal Amount Unmatured, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Principal Amount Issued During Fiscal Year	272,870,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured, End of Fiscal Year	\$272,870,000
Principal Amount in Default, End of Fiscal Year	
Interest in Default, End of Fiscal Year	
Amount Held in Bond Reserve	18,379,000

Fiscal Year 2016

District-wide or Improvement District/Zone	District-wide
Improvement/Zone (If Applicable)	
Type of Debt	Revenue Bonds
Activity	Financing or Constructing Facilities
Purpose of Issue	Refund Existing Bonds
Nature of Revenue Pledged	Lease Revenue
Percent of Pledge	100.00
Year of Authorization	2016
Principal Amount Authorized	9,115,000
Principal Amount Issued	9,115,000
Beginning Maturity Date	2016

Sacramento Public Financing Authority

Special Districts Financial Transactions Report - Long-Term Debt

General Obligation Bonds, Revenue Bonds, Certificates of Participation and Other

Ending Maturity Date	2032
Principal Amount Unmatured, Beginning of Fiscal Year	
Adjustments - Increase (Decrease)	
Principal Amount Issued During Fiscal Year	9,115,000
Principal Amount Matured During Fiscal Year	
Principal Amount Defeased During Fiscal Year	
Principal Amount Unmatured, End of Fiscal Year	\$9,115,000
Principal Amount in Default, End of Fiscal Year	
Interest in Default, End of Fiscal Year	
Amount Held in Bond Reserve	1,520,000