This Filing Applies to:


786060AH6, 786060AJ2, 786060AK9, 786060AL7, 786060AM5, 786060AN3, 786060AP8, 786060AQ6, 786060AR4, 786060AS2, 786060AT0, 786060AU7, 786060AV5, 786060AW3

TYPE OF FILING:

If information is also available on the Internet, give URL: www.dacbonds.com

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)

Financial / Operating Data Disclosures

Rule 15c2-12 Disclosure

- [x] Annual Financial Information & Operating Data (Rule 15c2-12)

2022 - Annual Continuing Disclosure Report - 2015 TAB, Series A

- [ ] Audited Financial Statements or ACFR (Rule 15c2-12)

- [ ] Failure to provide as required

Additional / Voluntary Disclosure

- [ ] Quarterly / Monthly Financial Information

- [ ] Change in Fiscal Year / Timing of Annual Disclosure

- [ ] Change in Accounting Standard

- [ ] Interim / Additional Financial Information / Operating Data

- [ ] Budget

- [ ] Investment / Debt / Financial Policy
Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
Consultant Reports
Other Financial / Operating Data

Event Filing

Rule 15c2-12 Disclosure

- Principal / Interest Payment Delinquency
- Non-payment Related Default
- Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- Modification to the Rights of Security Holders
- Bond Call
- Defeasance
- Release, Substitution or Sale of Property Securing Repayment of the Security
- Rating Change
- Tender Offer / Secondary Market Purchases
- Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- Bankruptcy, insolvency, receivership or similar event
- Successor, Additional or Change in Trustee
- Failure to Provide Event Filing Information as Required
- Financial Obligation - Incurrence and Agreement
- Financial Obligation - Event Reflecting Financial Difficulties

Additional / Voluntary Disclosure

- Amendment to Continuing Disclosure Undertaking
- Change in Obligated Person
- Notice to Investor Pursuant to Bond Documents
- Communication From the Internal Revenue Service
- Bid For Auction Rate or Other Securities
- Capital or Other Financing Plan
- Litigation / Enforcement Action
- Change of Tender Agent, Remarketing Agent or Other On-going Party
- Derivative or Other Similar Transaction
- Other Event-based Disclosures

Asset-Backed Securities Filing
Additional / Voluntary Disclosure

- Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

Disclosure Dissemination Agent Contact:
Name: DAC
Address: 315 East Robinson Street
Suite 300
City: Orlando
State: FL
Zip Code: 32801-1674
Telephone: 407 515 - 1100
Fax: 407 515 - 6513
Email Address: emmaagent@dacbond.com
Relationship to Issuer: Dissemination Agent

Authorized By:
Name: Claudia Lara
Title: Debt Analyst
Entity: Sacramento, CA, City of Sacramento
Digital Assurance Certification
Filing Certificate

DAC transmitted the Annual Financial Information & Operating Data (Rule 15c2-12) to EMMA/SID (if applicable) on behalf of Sacramento, CA, City of Sacramento under their SEC Rule 15c2-12 Continuing Disclosure Agreement.

Transmission Details: P21275086

Date & Time Stamp: 03/21/2023
Document Name or Event Type: Annual Financial Information & Operating Data (Rule 15c2-12)
Document Description: 2022 - Annual Continuing Disclosure Report - 2015 TAB, Series A
DAC Bond Coversheet: Yes
Transmitted to: MSRB-EMMA
Total CUSIPs associated with this Filing: 14
Filing made on Series: 2015A,B

Codes: P (Prerefunded), R (Refunded), U (Unrefunded), E (Escrowed), A (Advance Refunding), D (Defeased), T (Tendered), V (Derivatives), UD (Undetermined), NLO (No Longer Outstanding)

Red: Original CUSIPs - filing missed  Blue: Non-Original CUSIPs - filing missed  Green: Outstanding CUSIPs - filing made  Black: Inactive CUSIPs

1. Issue: Redevelopment Agency Successor Agency of the City of Sacramento, Tax Allocation Refunding Bonds, 2015 Series A (Tax-Exempt), $62,135,000 and 2015 Series B (Federally Taxable), $41,915,000, Dated: October 14, 2015

CUSIP: 786060AH6, 786060AJ2, 786060AK9, 786060AL7, 786060AM5, 786060AN3, 786060AP8, 786060AQ6, 786060AR4, 786060AS2, 786060AT0, 786060AU7, 786060AV5, 786060AW3

No missing CUSIPs for this bond issue
City of Sacramento as Successor Agency
of the Redevelopment Agency of the City of Sacramento
Annual Continuing Disclosure Report
Fiscal Year 2021-22

<table>
<thead>
<tr>
<th>Issue</th>
<th>Redevelopment Agency Successor Agency of the City of Sacramento 2015 Tax Allocation Refunding Bonds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Series</td>
<td>Series A</td>
</tr>
<tr>
<td></td>
<td>Tax-exempt</td>
</tr>
<tr>
<td>Par</td>
<td>$62,135,000</td>
</tr>
<tr>
<td>Issued</td>
<td>October 14, 2015</td>
</tr>
</tbody>
</table>

| CUSIP Numbers             | 786060AH6                                                                                       |
|                          | 786060AJ2                                                                                       |
|                          | 786060AK9                                                                                       |
|                          | 786060AL7                                                                                       |
|                          | 786060AM5                                                                                       |
|                          | 786060AN3                                                                                       |
|                          | 786060AP8                                                                                       |
|                          | 786060AQ6                                                                                       |
|                          | 786060AR4                                                                                       |
|                          | 786060AS2                                                                                       |
|                          | 786060AT0                                                                                       |
|                          | 786060AU7                                                                                       |
|                          | 786060AV5                                                                                       |
|                          | 786060AW3                                                                                       |

**Notes:**

As a result of legislation in the State of California (namely Assembly Bills (AB) X1 26, X1 27, and AB 1484), the City of Sacramento (City) has elected to serve as the Successor Agency to the Redevelopment Agency of the City of Sacramento (Successor Agency) beginning on January 31, 2012; and that under AB X1 26, payment of debt service for bonds of a dissolved redevelopment agency is an “enforceable obligation” of the successor agency for redevelopment functions.

Additionally, as a consequence of the City serving as the Successor Agency, the date of the end of the fiscal year for the Successor Agency has been modified from December 31 of each year to June 30 of each year. Please see EMMA Submittal ER535608 for full details.

The City is migrating from using a .org domain extension to a .gov domain extension. During the migration the hyperlinks below will be re-routed to the .gov domain extension. In the event, the hyperlinks below are no longer accessible, please type in the URL in your internet browser using the .gov domain extension.
Content of Annual Reports

The Agency’s Annual Report shall contain or incorporate by reference the following:

(a) The City’s audited Annual Comprehensive Financial Report (ACFR) for the prior fiscal year.

The City’s ACFR for the prior fiscal year was uploaded as a separate document to EMMA. The ACFR will be available on the City’s website in the second quarter of calendar 2023 at:

www.cityofsacramento.org/Finance/Accounting/Reporting

(b) Principal Amount of Bonds outstanding.

<table>
<thead>
<tr>
<th>Year</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015 TARB</td>
<td>$31,085,000.00</td>
</tr>
</tbody>
</table>

- Series A Bonds (tax-exempt) $31,085,000.00
- Series B Bonds (taxable)* $0.00

*Series B bonds were paid off on December 1, 2020.

(c) Description of the issuance by the Agency of any debt payable from or secured by a pledge of Tax Revenues (as such term is defined in the Official Statement) in the most recently completed Fiscal Year (including details as to date, amount, term, rating and bond insurance).

Not applicable

(d) The assessed value of property within the Project Areas for the most recently completed and available Fiscal Year in substantially the form set forth in Table 3 in the Official Statement.

See Exhibit A – [RASA] Assessed Values (last 10 fiscal years)

This information is located in the Statistical Section of the City’s ACFR:

www.cityofsacramento.org/Finance/Accounting/Reporting

(e) The 10 largest local secured property taxpayers in the Project Areas for the most recently completed Fiscal Year in substantially the form set forth in Table 5 in the Official Statement.

See Exhibit B – [RASA] Largest Payers (last fiscal year)

This information is located in the Statistical Section of the City’s ACFR:

www.cityofsacramento.org/Finance/Accounting/Reporting
Debt service coverage on the Bonds and any parity obligations for the most recently completed Fiscal Year only, in substantially the form set forth in Table 9 in the Official Statement, without any requirement to update any project Tax Revenues set forth in Table 9.

Please note that as a result of legislation in the State of California (namely Assembly Bills (AB) X1 26, X1 27, and AB 1484), amounts formerly identified as Tax Revenues and Housing Tax Revenues are now distributed through a Redevelopment Property Tax Trust Fund in an amount equal to obligations listed on a Recognized Obligation Payment Schedule (ROPS), as approved by the Department of Finance (DOF) for every six-month period. Beginning with the 2016-17 ROPS cycle, RASA will be seeking approval from DOF for a twelve-month period.

See Exhibit C – [RASA] Outstanding Indebtedness and Debt Coverage

This information is located in the Statistical Section of the City’s ACFR:

www.cityofsacramento.org/Finance/Accounting/Reporting

The cumulative tax increment allocated to the Agency as of June 30 of the most recently completed Fiscal Year in each Project Area. If, however, the California legislature enacts legislation that renders tax-increment limits within former redevelopment plans to be of no force or effect, then the Agency shall provide notice of that enactment and thereafter will no longer be required by this Section 4(g) to include information regarding cumulative increment.

See Exhibit C – [RASA] Outstanding Indebtedness and Debt Coverage

This information is located in the Statistical Section of the City’s ACFR:

www.cityofsacramento.org/Finance/Accounting/Reporting

Voluntary Disclosures

See Exhibit D – 2015 TAB Refunding Debt Service Schedule

See Exhibit E – [RASA] Sacramento County 2022-23 Equalized Assessed Valuation

Equalized Assessed Valuation can be found at the following webpage:

https://finance.saccounty.gov/AuditorController/Pages/TaxAcctRpts.aspx

The relevant indices are:

<table>
<thead>
<tr>
<th>Index</th>
<th>Name</th>
<th>Index</th>
<th>Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>4010</td>
<td>SACRAMENTO ARMY DEP RDA</td>
<td>4092</td>
<td>RIVER DISTRICT 98 ANN</td>
</tr>
<tr>
<td>4040</td>
<td>NORTH SACRAMENTO REDEV</td>
<td>4120</td>
<td>MERG DWNTWN - RDA2A</td>
</tr>
<tr>
<td>4050</td>
<td>65TH STREET REDEV</td>
<td>4125</td>
<td>MERG DWNTWN - RDA3 MALL</td>
</tr>
<tr>
<td>4060</td>
<td>FRANKLIN BLVD REDEV</td>
<td>4130</td>
<td>MERG DWNTWN - RDA8 CENTR</td>
</tr>
<tr>
<td>4070</td>
<td>STOCKTON BLVD REDEV</td>
<td>4134</td>
<td>MERG DWNTWN RDA4 CAP MLL</td>
</tr>
<tr>
<td>4091</td>
<td>RIVER DISTRICT RDA</td>
<td>4135</td>
<td>MERG DWNTWN RDA4A RIVER</td>
</tr>
</tbody>
</table>
City of Sacramento  
Successor Agency Trust Fund  
Assessed Value of Taxable Property\(^{(1)}\)\(^{(2)}\)  
Last Ten Fiscal Years  
(in thousands)

<table>
<thead>
<tr>
<th>PROJECT AREA</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Merged Downtown</td>
<td>$2,366,130</td>
<td>$2,300,993</td>
<td>$2,341,213</td>
<td>$2,461,341</td>
<td>$2,682,975</td>
</tr>
<tr>
<td>Secured</td>
<td>137,567</td>
<td>132,581</td>
<td>138,662</td>
<td>124,172</td>
<td>110,587</td>
</tr>
<tr>
<td>Unsecured</td>
<td>770</td>
<td>770</td>
<td>770</td>
<td>748</td>
<td>748</td>
</tr>
<tr>
<td>Total</td>
<td>$2,504,467</td>
<td>$2,434,344</td>
<td>$2,483,645</td>
<td>$2,586,261</td>
<td>$2,794,310</td>
</tr>
<tr>
<td>Del Paso Heights</td>
<td>$276,998</td>
<td>$289,856</td>
<td>$311,285</td>
<td>$317,886</td>
<td>$338,354</td>
</tr>
<tr>
<td>Secured</td>
<td>9,550</td>
<td>12,659</td>
<td>14,464</td>
<td>13,621</td>
<td>15,440</td>
</tr>
<tr>
<td>Unsecured</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>Total</td>
<td>$286,549</td>
<td>$302,516</td>
<td>$325,750</td>
<td>$331,508</td>
<td>$353,795</td>
</tr>
<tr>
<td>Alkali Flat</td>
<td>$119,184</td>
<td>$112,883</td>
<td>$120,103</td>
<td>$123,251</td>
<td>$136,555</td>
</tr>
<tr>
<td>Secured</td>
<td>4,982</td>
<td>3,224</td>
<td>3,504</td>
<td>2,963</td>
<td>2,996</td>
</tr>
<tr>
<td>Unsecured</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$124,166</td>
<td>$116,107</td>
<td>$123,607</td>
<td>$126,214</td>
<td>$139,551</td>
</tr>
<tr>
<td>Oak Park</td>
<td>$427,642</td>
<td>$466,006</td>
<td>$476,624</td>
<td>$501,132</td>
<td>$567,966</td>
</tr>
<tr>
<td>Secured</td>
<td>9,898</td>
<td>9,763</td>
<td>9,483</td>
<td>24,938</td>
<td>27,750</td>
</tr>
<tr>
<td>Unsecured</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$437,540</td>
<td>$475,769</td>
<td>$486,107</td>
<td>$526,070</td>
<td>$595,716</td>
</tr>
<tr>
<td>River District (formerly Richards Blvd)</td>
<td>$396,061</td>
<td>$375,825</td>
<td>$403,452</td>
<td>$393,540</td>
<td>$404,183</td>
</tr>
<tr>
<td>Secured</td>
<td>33,655</td>
<td>29,486</td>
<td>35,352</td>
<td>37,314</td>
<td>34,732</td>
</tr>
<tr>
<td>Unsecured</td>
<td>4,779</td>
<td>4,779</td>
<td>4,779</td>
<td>2,591</td>
<td>2,591</td>
</tr>
<tr>
<td>Total</td>
<td>$434,495</td>
<td>$410,090</td>
<td>$443,583</td>
<td>$433,445</td>
<td>$441,506</td>
</tr>
<tr>
<td>North Sacramento</td>
<td>$506,029</td>
<td>$498,272</td>
<td>$509,637</td>
<td>$523,526</td>
<td>$555,437</td>
</tr>
<tr>
<td>Secured</td>
<td>39,802</td>
<td>36,413</td>
<td>40,115</td>
<td>36,778</td>
<td>36,563</td>
</tr>
<tr>
<td>Unsecured</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$545,831</td>
<td>$534,685</td>
<td>$549,752</td>
<td>$560,304</td>
<td>$592,000</td>
</tr>
</tbody>
</table>

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.  
(2) One percent is the maximum tax rate by state law.
# City of Sacramento
## Successor Agency Trust Fund
### Assessed Value of Taxable Property
#### Last Ten Fiscal Years
*(in thousands)*

<table>
<thead>
<tr>
<th>PROJECT AREA</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Merged Downtown</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured</td>
<td>$3,294,112</td>
<td>$3,572,623</td>
<td>$3,854,509</td>
<td>$3,927,521</td>
<td>$3,928,629</td>
</tr>
<tr>
<td>Unsecured</td>
<td>131,439</td>
<td>147,725</td>
<td>169,620</td>
<td>169,037</td>
<td>170,979</td>
</tr>
<tr>
<td>Utility</td>
<td>748</td>
<td>696</td>
<td>7</td>
<td>7</td>
<td>7</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$3,426,299</td>
<td>$3,721,044</td>
<td>$4,024,136</td>
<td>$4,096,565</td>
<td>$4,099,615</td>
</tr>
<tr>
<td><strong>Del Paso Heights</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured</td>
<td>$380,389</td>
<td>$414,850</td>
<td>$469,286</td>
<td>$510,477</td>
<td>$547,780</td>
</tr>
<tr>
<td>Unsecured</td>
<td>14,149</td>
<td>21,771</td>
<td>23,390</td>
<td>28,109</td>
<td>28,417</td>
</tr>
<tr>
<td>Utility</td>
<td>1</td>
<td>1</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$394,539</td>
<td>$436,622</td>
<td>$492,676</td>
<td>$538,586</td>
<td>$576,197</td>
</tr>
<tr>
<td><strong>Alkali Flat</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured</td>
<td>$158,376</td>
<td>$198,843</td>
<td>$228,034</td>
<td>$250,906</td>
<td>$256,211</td>
</tr>
<tr>
<td>Unsecured</td>
<td>2,920</td>
<td>3,485</td>
<td>3,582</td>
<td>3,794</td>
<td>2,387</td>
</tr>
<tr>
<td>Utility</td>
<td>1</td>
<td>1</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$161,296</td>
<td>$202,328</td>
<td>$231,616</td>
<td>$254,700</td>
<td>$258,598</td>
</tr>
<tr>
<td><strong>Oak Park</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured</td>
<td>$610,203</td>
<td>$686,458</td>
<td>$787,243</td>
<td>$831,901</td>
<td>$892,936</td>
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<tr>
<td>Unsecured</td>
<td>28,003</td>
<td>31,947</td>
<td>23,271</td>
<td>25,615</td>
<td>30,460</td>
</tr>
<tr>
<td>Utility</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$638,206</td>
<td>$718,405</td>
<td>$810,514</td>
<td>$857,516</td>
<td>$923,396</td>
</tr>
<tr>
<td><strong>River District (formerly Richards Blvd)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured</td>
<td>$413,627</td>
<td>$444,699</td>
<td>$474,858</td>
<td>$535,733</td>
<td>$570,395</td>
</tr>
<tr>
<td>Unsecured</td>
<td>36,120</td>
<td>37,676</td>
<td>35,370</td>
<td>35,657</td>
<td>38,301</td>
</tr>
<tr>
<td>Utility</td>
<td>2,591</td>
<td>2,464</td>
<td>2,752</td>
<td>2,705</td>
<td>2,705</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$452,338</td>
<td>$484,839</td>
<td>$512,980</td>
<td>$574,095</td>
<td>$611,401</td>
</tr>
<tr>
<td><strong>North Sacramento</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured</td>
<td>$556,306</td>
<td>$605,147</td>
<td>$681,316</td>
<td>$743,818</td>
<td>$824,135</td>
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<tr>
<td>Unsecured</td>
<td>36,555</td>
<td>43,011</td>
<td>50,625</td>
<td>57,168</td>
<td>57,816</td>
</tr>
<tr>
<td>Utility</td>
<td>-</td>
<td>-</td>
<td>719</td>
<td>719</td>
<td>719</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$592,861</td>
<td>$648,158</td>
<td>$732,660</td>
<td>$801,705</td>
<td>$882,670</td>
</tr>
</tbody>
</table>

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.
(2) One percent is the maximum tax rate by state law.

Source: County of Sacramento, Office of Auditor/Controller
# City of Sacramento
## Successor Agency Trust Fund
### Assessed Value of Taxable Property (1) (2)
#### Last Ten Fiscal Years
(īn thousands)

<table>
<thead>
<tr>
<th>PROJECT AREA</th>
<th>2013</th>
<th>2014</th>
<th>2015</th>
<th>2016</th>
<th>2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Franklin Boulevard</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Secured</td>
<td>$553,114</td>
<td>$556,190</td>
<td>$482,823</td>
<td>$474,370</td>
<td>$497,711</td>
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<td>31,565</td>
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<tr>
<td>Total</td>
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<td>$594,093</td>
<td>$514,823</td>
<td>$505,935</td>
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<td>17,293</td>
<td>17,731</td>
<td>16,742</td>
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<td>Total</td>
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<td>$362,623</td>
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<tr>
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<td>$979,664</td>
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<td>943</td>
<td>943</td>
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<tr>
<td>Total</td>
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<td>$976,450</td>
<td>$1,005,040</td>
<td>$1,039,530</td>
<td>$1,087,388</td>
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<td>$228,785</td>
<td>$231,632</td>
<td>$243,684</td>
<td>$276,299</td>
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<td>14,536</td>
<td>17,543</td>
<td>14,033</td>
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<tr>
<td>Total</td>
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<td>$243,321</td>
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<td>$257,717</td>
<td>$291,638</td>
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<tr>
<td>Secured</td>
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<td>4,454</td>
<td>5,973</td>
<td>10,940</td>
<td>7,310</td>
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<td>Total</td>
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<td>$84,654</td>
<td>$81,218</td>
<td>$79,226</td>
<td>$69,910</td>
</tr>
</tbody>
</table>

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.
(2) One percent is the maximum tax rate by state law.

Source: County of Sacramento, Office of Auditor/Controller
City of Sacramento
Successor Agency Trust Fund
Assessed Value of Taxable Property
(1) (2)
Last Ten Fiscal Years
(in thousands)

<table>
<thead>
<tr>
<th>PROJECT AREA</th>
<th>Fiscal Year</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2018</td>
</tr>
<tr>
<td>Franklin Boulevard</td>
<td></td>
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<tr>
<td>Secured</td>
<td>$544,375</td>
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<tr>
<td>Unsecured</td>
<td>34,068</td>
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<td>Utility</td>
<td>-</td>
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<tr>
<td>Total</td>
<td>$578,443</td>
</tr>
<tr>
<td>Stockton Boulevard</td>
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<tr>
<td>Secured</td>
<td>$442,555</td>
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<tr>
<td>Unsecured</td>
<td>15,798</td>
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<td>Utility</td>
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</tr>
<tr>
<td>Total</td>
<td>$458,353</td>
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<td>Secured</td>
<td>$1,052,144</td>
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<tr>
<td>Unsecured</td>
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<tr>
<td>Utility</td>
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<tr>
<td>Total</td>
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<tr>
<td>65th Street</td>
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<td>$350,567</td>
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<tr>
<td>Unsecured</td>
<td>17,768</td>
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<tr>
<td>Utility</td>
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<tr>
<td>Total</td>
<td>$368,335</td>
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<tr>
<td>Railyards</td>
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<tr>
<td>Secured</td>
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<td>Utility</td>
<td>-</td>
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<tr>
<td>Total</td>
<td>$73,557</td>
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</tbody>
</table>

Notes: (1) Property is assessed at full cash value upon transfer of title and the assessed value is increased annually by the lesser of the rate of inflation or 2%.
(2) One percent is the maximum tax rate by state law.

Source: County of Sacramento, Office of Auditor/Controller
### City of Sacramento
#### Successor Agency Trust Fund
#### Principal Property Taxpayers - Merged Downtown
#### Current Fiscal Year and Nine Years Ago

(in thousands)

| Assessee                                                        | 2022       |                     | 2013       |                     |
|                                                                | Taxable Value | Percentage of Total Taxable Value | Taxable Value | Percentage of Total Taxable Value |
| City of Sacramento (Sacramento Downtown Arena LLC)             | 326,921     | 7.97%               | -          | -                      |
| Hancock SREIT Sacramento LLC                                  | 204,825     | 5.00%               | -          | -                      |
| SRI Eleven 621 Capitol Mall LLC                                | 172,625     | 4.21%               | -          | -                      |
| Prime US-Park Tower LLC                                        | 170,596     | 4.16%               | -          | -                      |
| 500 Capitol Mall LLC                                           | 151,953     | 3.71%               | 79,119     | 3.16%                  |
| CA Sacramento Commons LLC                                      | 145,037     | 3.54%               | -          | -                      |
| 300 Capitol Mall Investors LP                                  | 133,500     | 3.26%               | -          | -                      |
| GSA Sacramento Newco LLC                                      | 115,974     | 2.83%               | -          | -                      |
| PAC West Office Equities LP                                    | 114,311     | 2.79%               | -          | -                      |
| Sacramento CA I FGF LLC                                       | 108,840     | 2.65%               | -          | -                      |
| Hines Sacramento Wells Fargo Center                            | -           | -                   | 206,543    | 1 8.25%                |
| 621 Capitol Mall LLC                                           | -           | -                   | 124,810    | 2 4.98%                |
| 300 Capitol Associates NF LP                                   | -           | -                   | 109,000    | 3 4.35%                |
| CIM/980 9th St Sacramento LP                                   | -           | -                   | 98,534     | 4 3.93%                |
| Capitol Regency LLC                                            | -           | -                   | 73,992     | 6 2.95%                |
| CIM/J Street Hotel Sacramento LP                              | -           | -                   | 73,882     | 7 2.95%                |
| 1325 J Street LLC                                              | -           | -                   | 67,974     | 8 2.71%                |
| 1415 Meridian Plaza LLC/Valley View Investors                 | -           | -                   | 65,040     | 9 2.60%                |
| Sacramento Equities REIT                                       | -           | -                   | 61,000     | 10 2.44%               |
| **Subtotal**                                                   | 1,644,582   | 40.12%              | 959,894    | 38.33%                 |
| **All Other Taxpayers**                                       | 2,455,033   | 59.88%              | 1,544,573  | 61.67%                 |
| **Total**                                                      | 4,099,615   | 100.00%             | 2,504,467  | 100.00%                |

**Notes:**
1. Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
2. Based on total adjusted 2021-22 Project Area total taxable value.

Source: Sacramento County Assessor
### City of Sacramento
#### Successor Agency Trust Fund
##### Principal Property Taxpayers - Del Paso Heights
##### Current Fiscal Year and Nine Years Ago

(in thousands)

<table>
<thead>
<tr>
<th>Assessee</th>
<th>2022 Taxable Value</th>
<th>2022 Rank</th>
<th>2022 Percentage of Total Taxable Value</th>
<th>2013 Taxable Value</th>
<th>2013 Rank</th>
<th>2013 Percentage of Total Taxable Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Research Properties</td>
<td>$6,090</td>
<td>1</td>
<td>1.06%</td>
<td>$5,249</td>
<td>2</td>
<td>1.83%</td>
</tr>
<tr>
<td>BM Ventures LLC</td>
<td>$6,017</td>
<td>2</td>
<td>1.04%</td>
<td>$5,186</td>
<td>3</td>
<td>1.81%</td>
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<tr>
<td>565 Display Way LLC</td>
<td>$3,338</td>
<td>3</td>
<td>0.58%</td>
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<tr>
<td>John A/Leta K Nichols 1994 Rev Trust</td>
<td>$3,207</td>
<td>4</td>
<td>0.56%</td>
<td>$2,764</td>
<td>5</td>
<td>0.96%</td>
</tr>
<tr>
<td>US Rentals Inc.</td>
<td>$2,860</td>
<td>5</td>
<td>0.50%</td>
<td>$2,465</td>
<td>6</td>
<td>0.86%</td>
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<tr>
<td>BM Ventures II LLC</td>
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<td>0.47%</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>4555 Carmichael LLC</td>
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<td>0.47%</td>
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<tr>
<td>Proffult Limited Partnership</td>
<td>$2,535</td>
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<td>$2,141</td>
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<tr>
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<tr>
<td>Reg Real Estate/Investments CA LLC</td>
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<tr>
<td>Greater Sacramento Urban League</td>
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<td></td>
<td>$6,084</td>
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<td>Woodhaven Senior Residences</td>
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<td>$2,447</td>
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<td>23002 Moulton Parkway LLC</td>
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<td>$1,540</td>
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<td><strong>Subtotal</strong></td>
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<td></td>
<td>$34,074</td>
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<tr>
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<td>$286,549</td>
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</tbody>
</table>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.

(2) Based on total adjusted 2021-22 Project Area total taxable value.
## City of Sacramento
### Successor Agency Trust Fund
#### Principal Property Taxpayers - Alkali Flat
##### Current Fiscal Year and Nine Years Ago
(in thousands)

<table>
<thead>
<tr>
<th>Assessee</th>
<th>2022</th>
<th>2013</th>
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</thead>
<tbody>
<tr>
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<td>Percentage of Total Taxable Value (2)</td>
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<tr>
<td>Efren R Cota LTD</td>
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<td>Hearst-Argyle Stations Inc.</td>
<td>19,237</td>
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<tr>
<td>Robert Efren Cota Living Trust/Etal</td>
<td>13,960</td>
<td>3 5.39%</td>
</tr>
<tr>
<td>1000 G Street LLC</td>
<td>12,324</td>
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</tr>
<tr>
<td>1001 G State Rehabilitation Limited Partnership</td>
<td>3,123</td>
<td>5 1.21%</td>
</tr>
<tr>
<td>1220 E State LLC</td>
<td>3,123</td>
<td>6 1.21%</td>
</tr>
<tr>
<td>Tristar Stockton Properties LLC</td>
<td>2,680</td>
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<tr>
<td>520-530 9th Street LLC</td>
<td>2,503</td>
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<td>Ng-Yu Trust</td>
<td>2,359</td>
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<tr>
<td>Adamo John B/Diane G</td>
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<td>Crystal Cream/Butter Holdings, Inc.</td>
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<td>Realty Advisors Inc</td>
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<td>City Park Apartment Homes</td>
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<td>John Dailey Trust/Charles D Deloney</td>
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<tr>
<td>GMA Investors LP</td>
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<tr>
<td>700 E Street Building Partner</td>
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<tr>
<td>Janet Fortino Loehr Separate Prop Trust/Etal</td>
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<td>Tarpin Samuel D</td>
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<tr>
<td>520 Ninth Street</td>
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<tr>
<td>Subtotal</td>
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<tr>
<td>All Other Taxpayers</td>
<td>173,358</td>
<td>67.04%</td>
</tr>
<tr>
<td>Total</td>
<td>$258,598</td>
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</tr>
</tbody>
</table>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 Project Area total taxable value.

Source: Sacramento County Assessor
## City of Sacramento
### Successor Agency Trust Fund
#### Principal Property Taxpayers - Oak Park
##### Current Fiscal Year and Nine Years Ago

(in thousands)

<table>
<thead>
<tr>
<th>Assessee</th>
<th>2022 Taxable Value (1)</th>
<th>Percentage of Total Taxable Value (2)</th>
<th>2013 Taxable Value</th>
<th>Percentage of Total Taxable Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regents University CA (CY 4422Y LLC)</td>
<td>$24,060</td>
<td>1 2.61%</td>
<td>$ -</td>
<td>-</td>
</tr>
<tr>
<td>Rainbow Baking Co of Sac Valley (BBU INC)</td>
<td>13,612</td>
<td>2 1.47%</td>
<td>26,490</td>
<td>1 6.05%</td>
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<tr>
<td>Christian Brothers High School of Sacramento Inc.</td>
<td>9,625</td>
<td>3 1.04%</td>
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<td>-</td>
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<tr>
<td>Great Chi Investment LLC</td>
<td>6,453</td>
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<td>-</td>
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<tr>
<td>Broadway/Stockton Food Source Inv LLC</td>
<td>5,957</td>
<td>5 0.65%</td>
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<td>-</td>
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<tr>
<td>Crestwood-Medical Center Hospital</td>
<td>4,999</td>
<td>6 0.54%</td>
<td>4,319</td>
<td>5 0.99%</td>
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<tr>
<td>Security Public Storage - Sacramento</td>
<td>4,357</td>
<td>7 0.47%</td>
<td>3,700</td>
<td>6 0.85%</td>
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<tr>
<td>JJAJ Ventures LP/Ventures JJAJ</td>
<td>3,899</td>
<td>8 0.42%</td>
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<td>-</td>
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<tr>
<td>Edmar Invs LLC (Walgreens)</td>
<td>3,692</td>
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<td>Broadway Triangle LLC</td>
<td>3,582</td>
<td>10 0.39%</td>
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<td>-</td>
</tr>
<tr>
<td>Shriners Hospitals for Crippled Children</td>
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<td>-</td>
<td>14,767</td>
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<td>Regents of UC (Camellia Inn)</td>
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<td>11,978</td>
<td>3 2.74%</td>
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<tr>
<td>US Bank National Association</td>
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<td>5,162</td>
<td>4 1.18%</td>
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<tr>
<td>Donald/Virginia Compton Family Trust</td>
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<td>3,270</td>
<td>7 0.75%</td>
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<tr>
<td>John C Skinner 2001 Living Trust</td>
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<td>-</td>
<td>1,811</td>
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<tr>
<td>CK Burke LLC</td>
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<tr>
<td><strong>Subtotal</strong></td>
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<td>76,071</td>
<td>17.39%</td>
</tr>
<tr>
<td><strong>All Other Taxpayers</strong></td>
<td>843,160</td>
<td>91.31%</td>
<td>361,469</td>
<td>82.61%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$923,396</td>
<td>100.00%</td>
<td>$437,540</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

Notes:
1. Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
2. Based on total adjusted 2021-22 Project Area total taxable value.

Source: Sacramento County Assessor
## City of Sacramento
### Successor Agency Trust Fund
### Principal Property Taxpayers - River District
### Current Fiscal Year and Nine Years Ago

(in thousands)

<table>
<thead>
<tr>
<th>Assessee</th>
<th>2022 Taxable Value (1)</th>
<th>2022 Rank</th>
<th>Percentage of Total Taxable Value (2)</th>
<th>2013 Taxable Value</th>
<th>2013 Rank</th>
<th>Percentage of Total Taxable Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>California Almond Growers Exchange</td>
<td>$108,738</td>
<td>1</td>
<td>17.79%</td>
<td>$67,643</td>
<td>1</td>
<td>15.57%</td>
</tr>
<tr>
<td>29SC T9 Phase A Property Owner LLC</td>
<td>44,472</td>
<td>2</td>
<td>7.27%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Grove River District LLC</td>
<td>39,481</td>
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<td>6.46%</td>
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<td>7.83%</td>
</tr>
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<td>Nome OES LLC</td>
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<tr>
<td>AK Industrial II LLC</td>
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<td>5</td>
<td>2.86%</td>
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<td>-</td>
</tr>
<tr>
<td>Bercut-Railyard LLC</td>
<td>16,074</td>
<td>6</td>
<td>2.63%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>29SC BC Holding Company LLC</td>
<td>10,608</td>
<td>7</td>
<td>1.74%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>444 N3</td>
<td>9,109</td>
<td>8</td>
<td>1.49%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>BRE/LQ Props LLC</td>
<td>9,039</td>
<td>9</td>
<td>1.48%</td>
<td>5,561</td>
<td>6</td>
<td>1.28%</td>
</tr>
<tr>
<td>1100 Richards LP/DMM Holdings LLC/ETAL</td>
<td>9,000</td>
<td>10</td>
<td>1.47%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Mendell Allan/ETAL</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>13,054</td>
<td>3</td>
<td>3.00%</td>
</tr>
<tr>
<td>Capitol Station 665 LLC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>9,414</td>
<td>4</td>
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</tr>
<tr>
<td>Dos Rios Venture</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,284</td>
<td>5</td>
<td>1.45%</td>
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<tr>
<td>BA Hotel LLC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,517</td>
<td>7</td>
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</tr>
<tr>
<td>Vida N Anello Revocable Living Trust</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,244</td>
<td>8</td>
<td>1.21%</td>
</tr>
<tr>
<td>Henderson Enterprise LP</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,203</td>
<td>9</td>
<td>1.20%</td>
</tr>
<tr>
<td>Detmer Family Limited Partnership</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,019</td>
<td>10</td>
<td>1.16%</td>
</tr>
<tr>
<td>Subtotal</td>
<td>292,521</td>
<td>47.84%</td>
<td></td>
<td>156,963</td>
<td>36.13%</td>
<td>36.13%</td>
</tr>
<tr>
<td>All Other Taxpayers</td>
<td>318,880</td>
<td>52.16%</td>
<td></td>
<td>277,532</td>
<td>63.87%</td>
<td>63.87%</td>
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<tr>
<td>Total</td>
<td>$611,401</td>
<td>100.00%</td>
<td></td>
<td>$434,495</td>
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<td>100.00%</td>
</tr>
</tbody>
</table>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 Project Area total taxable value.

Source: Sacramento County Assessor
## City of Sacramento
### Successor Agency Trust Fund
### Principal Property Taxpayers - North Sacramento
#### Current Fiscal Year and Nine Years Ago

<table>
<thead>
<tr>
<th>Assessee</th>
<th>2022</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Taxable Value (1)</td>
<td>Percentage of Total Taxable Value (2)</td>
</tr>
<tr>
<td>Roseville Life Properties</td>
<td>$39,983</td>
<td>1</td>
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<tr>
<td>Woodlake Care Group LLC</td>
<td>29,127</td>
<td>2</td>
</tr>
<tr>
<td>Price Company</td>
<td>25,035</td>
<td>3</td>
</tr>
<tr>
<td>Omninet Sacramento Jardinette LLC/ETAL</td>
<td>17,773</td>
<td>4</td>
</tr>
<tr>
<td>Sacramento CA I MG LLC</td>
<td>17,400</td>
<td>5</td>
</tr>
<tr>
<td>Sacramento Healthcare Investors LP</td>
<td>16,754</td>
<td>6</td>
</tr>
<tr>
<td>Veyron/KDP US Leasing LLC</td>
<td>15,764</td>
<td>7</td>
</tr>
<tr>
<td>CA Sacramento Self Storage LLC</td>
<td>15,336</td>
<td>8</td>
</tr>
<tr>
<td>SSCA 1300 El Camino Ave LLC</td>
<td>9,569</td>
<td>8</td>
</tr>
<tr>
<td>Recreational Equipment Inc.</td>
<td>7,741</td>
<td>10</td>
</tr>
<tr>
<td>Seven Up Bottling Company of San Francisco</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Westcore Delta LLC</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>McCuen Acoma Street Investors</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>North Sacramento Land Company</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Meriliz Incorporated</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Radiological Assoc of Sacto Medical Group</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sent Expo Pointe LLC</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>2006 Tcherkoyan Family Trust</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>194,482</td>
<td>22.03%</td>
</tr>
<tr>
<td><strong>All Other Taxpayers</strong></td>
<td>688,188</td>
<td>77.97%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 882,670</strong></td>
<td>100.00%</td>
</tr>
</tbody>
</table>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 Project Area total taxable value.

Source: Sacramento County Assessor
### City of Sacramento
### Successor Agency Trust Fund
### Principal Property Taxpayers - Franklin Boulevard
### Current Fiscal Year and Nine Years Ago
(in thousands)

<table>
<thead>
<tr>
<th>Assessee</th>
<th>Taxable Value (1)</th>
<th>Percentage of Total Taxable Value (2)</th>
<th>Taxable Value</th>
<th>Percentage of Total Taxable Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>6200 Franklin LLC</td>
<td>$21,601</td>
<td>3.03%</td>
<td>$</td>
<td>-</td>
</tr>
<tr>
<td>3100 52nd Avenue LLC</td>
<td>17,860</td>
<td>2.51%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>ESS CA-TIVS JV CA Reit Sub Limited Partnership</td>
<td>12,586</td>
<td>1.77%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Hillside Apartments LLC</td>
<td>8,425</td>
<td>1.18%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sacramento Children’s Home (Garfield Beach CVS LLC)</td>
<td>8,236</td>
<td>1.16%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Greystone Place Invs LLC</td>
<td>7,641</td>
<td>1.07%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>ARB Invs</td>
<td>7,530</td>
<td>1.06%</td>
<td>7,405</td>
<td>4</td>
</tr>
<tr>
<td>Rosedown Associates LLC</td>
<td>6,878</td>
<td>0.97%</td>
<td>5,171</td>
<td>5</td>
</tr>
<tr>
<td>ABF Freight System Inc.</td>
<td>5,851</td>
<td>0.82%</td>
<td>5,171</td>
<td>5</td>
</tr>
<tr>
<td>Campus Plaza Associates</td>
<td>5,264</td>
<td>0.74%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Campbell Soup Supply Co LLC</td>
<td>-</td>
<td>-</td>
<td>130,895</td>
<td>1</td>
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<tr>
<td>Western Village LP</td>
<td>-</td>
<td>-</td>
<td>9,555</td>
<td>2</td>
</tr>
<tr>
<td>United States Cold Storage</td>
<td></td>
<td></td>
<td>9,377</td>
<td>3</td>
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<tr>
<td>Extra Space Franklin Blvd. LLC</td>
<td>-</td>
<td>-</td>
<td>4,280</td>
<td>6</td>
</tr>
<tr>
<td>Sei/PSP Vi Joint Ventures</td>
<td>-</td>
<td>-</td>
<td>4,216</td>
<td>7</td>
</tr>
<tr>
<td>Bowling Green Associates</td>
<td>-</td>
<td>-</td>
<td>4,056</td>
<td>8</td>
</tr>
<tr>
<td>Con-Way Western Express Inc.</td>
<td>-</td>
<td>-</td>
<td>3,731</td>
<td>9</td>
</tr>
<tr>
<td>47th Street Associates LLC</td>
<td>-</td>
<td>-</td>
<td>3,643</td>
<td>10</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>101,872</td>
<td>14.29%</td>
<td>182,329</td>
<td>30.75%</td>
</tr>
<tr>
<td><strong>All Other Taxpayers</strong></td>
<td>610,788</td>
<td>85.71%</td>
<td>410,647</td>
<td>69.25%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$712,660</td>
<td>100.00%</td>
<td>$592,976</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
(2) Based on total adjusted 2021-22 Project Area total taxable value.

Source: Sacramento County Assessor
### City of Sacramento
**Successor Agency Trust Fund**
**Principal Property Taxpayers - Stockton Boulevard**
**Current Fiscal Year and Nine Years Ago**  
(in thousands)

<table>
<thead>
<tr>
<th>Assessee</th>
<th>2022 Taxable Value (1)</th>
<th>2022 Percentage of Total Taxable Value (2)</th>
<th>2013 Taxable Value</th>
<th>2013 Percentage of Total Taxable Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stockton Plaza Partners LLC</td>
<td>$19,469</td>
<td>3.16%</td>
<td>$11,658</td>
<td>3.32%</td>
</tr>
<tr>
<td>Karma Apartments LLC</td>
<td>16,283</td>
<td>2.64%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>EKG Investors LLC/SCT Investors LLC/ETAL</td>
<td>14,260</td>
<td>2.31%</td>
<td>10,205</td>
<td>2.91%</td>
</tr>
<tr>
<td>Sustained Invs LLC</td>
<td>11,850</td>
<td>1.92%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>ESS Ca-Tivs Jv Ca Ret Sub LP</td>
<td>10,710</td>
<td>1.74%</td>
<td>-</td>
<td>-</td>
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<tr>
<td>John M/Nancy Kehriotis Living Trust</td>
<td>8,753</td>
<td>1.42%</td>
<td>7,543</td>
<td>2.15%</td>
</tr>
<tr>
<td>Monument Properties Sacramento LLC</td>
<td>8,268</td>
<td>1.34%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>NT Stockton Investors LLC</td>
<td>7,940</td>
<td>1.29%</td>
<td>6,093</td>
<td>1.74%</td>
</tr>
<tr>
<td>Long Sight Properties LLC</td>
<td>6,863</td>
<td>1.13%</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Brittany Arms</td>
<td>6,699</td>
<td>1.09%</td>
<td>4,200</td>
<td>1.22%</td>
</tr>
<tr>
<td>BE Saigon Plaza LLC</td>
<td>-</td>
<td>-</td>
<td>7,382</td>
<td>2.10%</td>
</tr>
<tr>
<td>Muleian Investment LLC</td>
<td>-</td>
<td>-</td>
<td>4,765</td>
<td>1.36%</td>
</tr>
<tr>
<td>Ralphs Grocery</td>
<td>-</td>
<td>-</td>
<td>4,666</td>
<td>1.33%</td>
</tr>
<tr>
<td>ESS Prisa II LLC</td>
<td>-</td>
<td>-</td>
<td>4,430</td>
<td>1.26%</td>
</tr>
<tr>
<td>LSREF2 Clipper II LLC</td>
<td>-</td>
<td>-</td>
<td>4,182</td>
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</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>111,215</td>
<td>18.04%</td>
<td>65,214</td>
<td>18.57%</td>
</tr>
<tr>
<td><strong>All Other Taxpayers</strong></td>
<td>505,368</td>
<td>81.96%</td>
<td>285,946</td>
<td>81.43%</td>
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<td><strong>Total</strong></td>
<td>$616,583</td>
<td>100.00%</td>
<td>$351,160</td>
<td>100.00%</td>
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</tbody>
</table>

Notes:  
(1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2021-22 Project Area total taxable value.

Source: Sacramento County Assessor
### City of Sacramento
#### Successor Agency Trust Fund
#### Principal Property Taxpayers - Army Depot
#### Current Fiscal Year and Nine Years Ago

(in thousands)

<table>
<thead>
<tr>
<th>Assessee</th>
<th>2022 Taxable Value (1)</th>
<th>Rank</th>
<th>Percentage of Total Taxable Value (2)</th>
<th>2013 Taxable Value</th>
<th>Rank</th>
<th>Percentage of Total Taxable Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>SBM Realty LLC</td>
<td>$43,044</td>
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<td>2.65%</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Elder Crk Transf/Recov Inc (Allied Waste Indus Inc)</td>
<td>15,734</td>
<td>2</td>
<td>0.97%</td>
<td>8,932</td>
<td>4</td>
<td>0.98%</td>
</tr>
<tr>
<td>Watt Elder Creek Holdings LLC</td>
<td>13,245</td>
<td>3</td>
<td>0.81%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Pitalo John E</td>
<td>5,212</td>
<td>4</td>
<td>0.32%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Power Inn Business Park LLC</td>
<td>4,891</td>
<td>5</td>
<td>0.30%</td>
<td>4,905</td>
<td>9</td>
<td>0.54%</td>
</tr>
<tr>
<td>Fedex Ground Package System Inc</td>
<td>4,252</td>
<td>6</td>
<td>0.26%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>PW Fund B LP</td>
<td>3,479</td>
<td>7</td>
<td>0.21%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>AVJOG Sacramento LLC</td>
<td>2,922</td>
<td>8</td>
<td>0.18%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>RRRSZP Partners LLC</td>
<td>2,912</td>
<td>9</td>
<td>0.18%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Preet LLC</td>
<td>2,810</td>
<td>10</td>
<td>0.17%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>R/G Hayward LLC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,550</td>
<td>1</td>
<td>1.71%</td>
</tr>
<tr>
<td>Engineered Polymer Solutions Inc.</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,048</td>
<td>2</td>
<td>1.66%</td>
</tr>
<tr>
<td>Central Valley Industrial Core Holdings</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>9,121</td>
<td>3</td>
<td>1.00%</td>
</tr>
<tr>
<td>Air Products Manufacturing Corporation</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,630</td>
<td>5</td>
<td>0.84%</td>
</tr>
<tr>
<td>C/S Logistics Sacramento/Tracy LLC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>7,274</td>
<td>6</td>
<td>0.80%</td>
</tr>
<tr>
<td>Ballantyne Diana S/Mark C/Jan W Leo</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>6,100</td>
<td>7</td>
<td>0.67%</td>
</tr>
<tr>
<td>Teichert Land Co</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>5,835</td>
<td>8</td>
<td>0.64%</td>
</tr>
<tr>
<td>Inland Empire Investments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,417</td>
<td>10</td>
<td>0.49%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>98,501</strong></td>
<td><strong>6.06%</strong></td>
<td><strong>84,812</strong></td>
<td><strong>908,388</strong></td>
<td><strong>90.66%</strong></td>
<td><strong>100.00%</strong></td>
</tr>
<tr>
<td><strong>All Other Taxpayers</strong></td>
<td><strong>1,527,856</strong></td>
<td><strong>93.94%</strong></td>
<td><strong>823,576</strong></td>
<td><strong>1,626,357</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>100.00%</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,626,357</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$908,388</strong></td>
<td><strong>$1,626,357</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>100.00%</strong></td>
</tr>
</tbody>
</table>

**Notes:**
1. Based on ownership of locally-assessed secured and unsecured real property net of exemptions.
2. Based on total adjusted 2021-22 Project Area total taxable value.

**Source:** Sacramento County Assessor
## City of Sacramento
### Successor Agency Trust Fund
### Principal Property Taxpayers - 65th Street
#### Current Fiscal Year and Nine Years Ago

(in thousands)

<table>
<thead>
<tr>
<th>Assessee</th>
<th>2022 Taxable Value</th>
<th>Percentage of Total Taxable Value</th>
<th>Rank</th>
<th>2013 Taxable Value</th>
<th>Percentage of Total Taxable Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gem Crossings LLC</td>
<td>$96,100</td>
<td>15.10%</td>
<td>1</td>
<td>$ -</td>
<td>-</td>
</tr>
<tr>
<td>NB Element DST</td>
<td>87,797</td>
<td>13.80%</td>
<td>2</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>SSC Sacramento Apartments LLC</td>
<td>77,649</td>
<td>12.20%</td>
<td>3</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>ACEF-Martin Folsom LLC</td>
<td>35,729</td>
<td>5.61%</td>
<td>4</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Target Corporation</td>
<td>28,836</td>
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<td>5</td>
<td>26,656</td>
<td>10.80%</td>
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<td>Jackson IV LLC</td>
<td>17,954</td>
<td>2.82%</td>
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<tr>
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<td>7</td>
<td>7,560</td>
<td>3.06%</td>
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<tr>
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<tr>
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<td>5,977</td>
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<tr>
<td>Dimension Properties LLC</td>
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<td>65th St Village LLC</td>
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<td>-</td>
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<td>8,700</td>
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<td>Atlas Disposal Industries LLC</td>
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<td>5</td>
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<td>Kenneth/Susan Catchot Family 2005 Revocable Trust</td>
<td>-</td>
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<tr>
<td>American River Self Storage LP</td>
<td>-</td>
<td>-</td>
<td>8</td>
<td>4,927</td>
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<tr>
<td>2800 Pico Associates LLC</td>
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<td>4,225</td>
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<tr>
<td>KCMC Properties, LP/Paul E Fong/MAE Etal</td>
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<td>138,915</td>
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<td>Total</td>
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<td>$246,804</td>
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</table>

Notes: (1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions. 
(2) Based on total adjusted 2021-22 Project Area total taxable value.

Source: Sacramento County Assessor
### City of Sacramento
**Successor Agency Trust Fund**  
**Principal Property Taxpayers - Railyards**  
**Current Fiscal Year and Nine Years Ago**  
(in thousands)

<table>
<thead>
<tr>
<th>Assessee</th>
<th>2022 Taxable Value</th>
<th>Rank</th>
<th>Percentage of Total Taxable Value</th>
<th>2013 Taxable Value</th>
<th>Rank</th>
<th>Percentage of Total Taxable Value</th>
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</thead>
<tbody>
<tr>
<td>Kaiser Foundation Hosps</td>
<td>$35,082</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>Downtown Railyard Venture LLC</td>
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<td>2</td>
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<td>-</td>
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<tr>
<td>Sacramento 695 LP</td>
<td>15,856</td>
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<td>-</td>
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<tr>
<td>CFT NV Developments LLC</td>
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<td>4</td>
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<td>-</td>
<td>-</td>
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<tr>
<td>1238 Sutter Street LLC</td>
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<td>5</td>
<td>6.66%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sutter HOJ LP</td>
<td>5,304</td>
<td>6</td>
<td>4.36%</td>
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<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Sacramento Co Emp Credit Union</td>
<td>4,876</td>
<td>7</td>
<td>4.01%</td>
<td>4,197</td>
<td>4</td>
<td>4.69%</td>
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<tr>
<td>PDRA/Company LLC</td>
<td>4,293</td>
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<td>3.53%</td>
<td>3,699</td>
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<tr>
<td>PLF BLDG LLC</td>
<td>4,043</td>
<td>9</td>
<td>3.33%</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Strumwasser Michael J/Silvia M</td>
<td>3,600</td>
<td>10</td>
<td>2.96%</td>
<td>3,058</td>
<td>7</td>
<td>3.42%</td>
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<tr>
<td>IA Sacramento Development LLC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>33,085</td>
<td>1</td>
<td>36.96%</td>
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<tr>
<td>CCAA Partners LLC/Bruce W. Bell/Etal</td>
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<td>-</td>
<td>-</td>
<td>12,000</td>
<td>2</td>
<td>13.41%</td>
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<td>JPM 2003 CIBC6 813 6th Street LLC</td>
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<td>-</td>
<td>8,772</td>
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<td>9.80%</td>
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<tr>
<td>REA Limited Partnership</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,058</td>
<td>5</td>
<td>4.53%</td>
</tr>
<tr>
<td>Bowman/Bay Building Joint Venture</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,212</td>
<td>8</td>
<td>2.47%</td>
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<tr>
<td>CNPA Services Inc.</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,662</td>
<td>9</td>
<td>1.86%</td>
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<tr>
<td>Legacy Ventures LLC</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,302</td>
<td>10</td>
<td>1.45%</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>118,378</td>
<td>97.42%</td>
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<td>74,045</td>
<td>82.72%</td>
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<tr>
<td>All Other Taxpayers</td>
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<td>2.58%</td>
<td></td>
<td>15,465</td>
<td>17.28%</td>
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<tr>
<td><strong>Total</strong></td>
<td>$121,513</td>
<td>100.00%</td>
<td></td>
<td>$89,510</td>
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</table>

Notes:  
(1) Based on ownership of locally-assessed secured and unsecured real property net of exemptions.  
(2) Based on total adjusted 2021-22 Project Area total taxable value.

Source: Sacramento County Assessor
### RDA - All Project Areas

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Total Tax Increment</th>
<th>Property Tax Collection Fee</th>
<th>AB 1290 Pass thru</th>
<th>Net Tax Revenues</th>
<th>Senior Debt Service</th>
<th>Senior Debt Service Coverage</th>
<th>Subordinate Debt Service</th>
<th>Total Debt Service</th>
<th>Total Debt Service Coverage</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>$41,304</td>
<td>$745</td>
<td>$2,556</td>
<td>$38,003</td>
<td>$22,087</td>
<td>1.72</td>
<td>$6,619</td>
<td>$28,706</td>
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<tr>
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<td>42,684</td>
<td>687</td>
<td>3,037</td>
<td>38,960</td>
<td>24,896</td>
<td>1.56</td>
<td>5,123</td>
<td>30,019</td>
<td>1.30</td>
</tr>
<tr>
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<td>43,657</td>
<td>464</td>
<td>3,911</td>
<td>39,097</td>
<td>21,937</td>
<td>1.78</td>
<td>9,158</td>
<td>31,095</td>
<td>1.26</td>
</tr>
<tr>
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<td>49,142</td>
<td>690</td>
<td>5,766</td>
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<td>11,794</td>
<td>3.62</td>
<td>15,610</td>
<td>27,404</td>
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<tr>
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<td>709</td>
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<td>11,793</td>
<td>4.40</td>
<td>14,059</td>
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<td>398</td>
<td>138.42</td>
<td>24,270</td>
<td>24,688</td>
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<tr>
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<td>73,805</td>
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<td>5.68</td>
<td>15,194</td>
<td>25,617</td>
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<tr>
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<td>956</td>
<td>16,751</td>
<td>66,324</td>
<td>683</td>
<td>97.11</td>
<td>15,173</td>
<td>15,656</td>
<td>4.18</td>
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<tr>
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<tr>
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<td>3.99</td>
<td>6,172</td>
<td>24,305</td>
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### Merged Downtown

<table>
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<tr>
<th>Fiscal Year</th>
<th>Total Tax Increment</th>
<th>Property Tax Collection Fee</th>
<th>AB 1290 Pass thru</th>
<th>Net Tax Revenues</th>
<th>Senior Debt Service</th>
<th>Senior Debt Service Coverage</th>
<th>Subordinate Debt Service</th>
<th>Total Debt Service</th>
<th>Total Debt Service Coverage</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>$23,260</td>
<td>$419</td>
<td>$652</td>
<td>$22,189</td>
<td>$16,298</td>
<td>1.36</td>
<td>$2,655</td>
<td>$18,953</td>
<td>1.17</td>
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<td>4,188</td>
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<tr>
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<td>1,071</td>
<td>21,700</td>
<td>16,242</td>
<td>1.34</td>
<td>4,980</td>
<td>21,222</td>
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</tr>
<tr>
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<td>372</td>
<td>2,415</td>
<td>24,294</td>
<td>11,395</td>
<td>2.13</td>
<td>146</td>
<td>11,541</td>
<td>2.11</td>
</tr>
<tr>
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<td>376</td>
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<td>27,117</td>
<td>11,395</td>
<td>2.38</td>
<td>146</td>
<td>11,541</td>
<td>2.35</td>
</tr>
<tr>
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<td>3.16</td>
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<td>146</td>
<td>212.53</td>
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<tr>
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<td>459</td>
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<td>31,691</td>
<td>10,025</td>
<td>3.16</td>
<td>146</td>
<td>146</td>
<td>212.53</td>
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<tr>
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<td>16,965</td>
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<td>33,788</td>
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<td>16,965</td>
<td>1.99</td>
</tr>
<tr>
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<td>468</td>
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<td>16,965</td>
<td>1.99</td>
<td>-</td>
<td>16,965</td>
<td>1.99</td>
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</table>

### Del Paso Heights

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Total Tax Increment</th>
<th>Property Tax Collection Fee</th>
<th>AB 1290 Pass thru</th>
<th>Net Tax Revenues</th>
<th>Senior Debt Service</th>
<th>Senior Debt Service Coverage</th>
<th>Subordinate Debt Service</th>
<th>Total Debt Service</th>
<th>Total Debt Service Coverage</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>$2,549</td>
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<td>$194</td>
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<td>770</td>
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<td>-</td>
<td>770</td>
<td>5.89</td>
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</tbody>
</table>

Notes:
- Subordinate debt was not presented in prior years. Prior years information not available for River District, Franklin Boulevard, Army Depot and 65th Street.
- Revised to correct total tax increment received.
- Revised to correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.
- Various subordinate debts and a majority of the senior debts were refunded in 2015.
- 1993 Merged Downtown TABS were paid off in 2018.
- Total Debt Service includes $13,166 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas.
- Total Debt Service includes $21,839 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas.
- Total Debt Service includes $4,221 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas.
- Total Debt Service includes $13,166 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas.
- Total Debt Service includes $21,839 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas.
- Total Debt Service includes $4,221 related to the 2015 Tax Allocation Refunding Bonds, Series A and B not allocated between project areas. Beginning in FY22, total debt service also includes $235 related to 2006 Bank of America Public Capital Corporation Loan which was refinanced, and is not allocated between project areas.

Source: County of Sacramento, Office of Auditor/Controller
### Alkali Flat

<table>
<thead>
<tr>
<th>Fiscal Year</th>
<th>Total Tax Increment</th>
<th>Property Tax Collection</th>
<th>AB 1290 Pass thru</th>
<th>Net Tax Revenues</th>
<th>Senior Debt Service</th>
<th>Subordinate Debt Service</th>
<th>Total Debt Service</th>
<th>Total Debt Service Coverage</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>$1,049</td>
<td>$19</td>
<td>$10</td>
<td>$1,020</td>
<td>$623</td>
<td>$1.64</td>
<td>$467</td>
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<tr>
<td>2014</td>
<td>1,028</td>
<td>16</td>
<td>9</td>
<td>1,003</td>
<td>612</td>
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<td>1,073</td>
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<tr>
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<td>64</td>
<td>1,068</td>
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<td>1,304</td>
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<tr>
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### Oak Park

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Notes:  
NA Subordinate debt was not presented in prior years. Prior years information not available for River District, Franklin Boulevard, Army Depot and 65th Street. 
(1) Revised to correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.  
(2) Revised to correct total tax increment received.  
(3) Various subordinate debts and a majority of the senior debts were refunded in 2015.  

Source: County of Sacramento, Office of Auditor/Controller
## City of Sacramento
### Successor Agency Trust Fund
#### Debt Coverage Analysis
##### Last Ten Fiscal Years

(in thousands)

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<th>AB 1290 Pass thru</th>
<th>Net Tax Revenues</th>
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<th>Senior Debt Service Coverage</th>
<th>Subordinate Debt Service</th>
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**Notes:**
- Subordinate debt was not presented in prior years. Prior years information not available for River District, Franklin Boulevard, Army Depot and 65th Street.
- Revised to correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.
- Revised to correct total tax increment received.
- Various subordinate debts and a majority of the senior debts were refunded in 2015.

Source: County of Sacramento, Office of Auditor/Controller

---

### Franklin Boulevard

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<th>Total Tax Increment</th>
<th>Property Tax Collection Fee</th>
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<th>Net Tax Revenues</th>
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<th>Senior Debt Service Coverage</th>
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**Notes:**
- Revised to correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.

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### Stockton Boulevard

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Notes:
- Subordinate debt was not presented in prior years. Prior years information not available for River District, Franklin Boulevard, Army Depot and 65th Street.
- Revised to correct total tax increment received.
- Various subordinate debts and a majority of the senior debts were refunded in 2015.
## Army Depot

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## 65th Street

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Notes:

NA Subordinate debt was not presented in prior years. Prior years information not available for River District, Franklin Boulevard, Army Depot and 65th Street.

(1) Revised to correct 2005 Merged Downtown ML Refunding from senior to subordinate debt.
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** Totals: $104,050,000.00 **

2015 TAB Refunding Debt Service Schedule

As of 12/29/2022

2015 Tax Allocation Refunding Bonds, Series A&B

"On or after" Date Call Price (% of Par)

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Call Information

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Current Debt Service A&B
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<th>DISTRICT NAME</th>
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<th>STATE</th>
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## 2022-2023 EQUALIZED ASSESSED VALUATION

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## 2022-2023 Equalized Assessed Valuation

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### 2022-2023 EQUALIZED ASSESSED VALUATION

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<th>INDEX</th>
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**SOURCES:** EQUALIZED VALUES REPORTS TAXR6805 and PFHR6805