

Special District of Sacramento City Financing Authority
 Special Districts Financial Transactions Report
 General Information

Fiscal Year: 2017

Current Year Prior Year

District Mailing Address

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

Members of the Governing Body

| | First Name | M. I. | Last Name | Title |
|----------|--|----------------------|---|--|
| Member 1 | <input type="text" value="Darrell"/> | <input type="text"/> | <input type="text" value="Steinberg"/> | <input type="text" value="Mayor"/> |
| Member 2 | <input type="text" value="Angelique"/> | <input type="text"/> | <input type="text" value="Ashby"/> | <input type="text" value="Councilmember"/> |
| Member 3 | <input type="text" value="Allen"/> | <input type="text"/> | <input type="text" value="Warren"/> | <input type="text" value="Councilmember"/> |
| Member 4 | <input type="text" value="Jeff"/> | <input type="text"/> | <input type="text" value="Harris"/> | <input type="text" value="Councilmember"/> |
| Member 5 | <input type="text" value="Steve"/> | <input type="text"/> | <input type="text" value="Hansen"/> | <input type="text" value="Councilmember"/> |
| Member 6 | <input type="text" value="Jay"/> | <input type="text"/> | <input type="text" value="Schenirer"/> | <input type="text" value="Councilmember"/> |
| Member 7 | <input type="text" value="Eric"/> | <input type="text"/> | <input type="text" value="Guerra"/> | <input type="text" value="Councilmember"/> |
| Member 8 | <input type="text" value="Rick"/> | <input type="text"/> | <input type="text" value="Jennings, II"/> | <input type="text" value="Councilmember"/> |
| Member 9 | <input type="text" value="Larry"/> | <input type="text"/> | <input type="text" value="Carr"/> | <input type="text" value="Councilmember"/> |
| Member | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Other Officials

| | First Name | M. I. | Last Name | Title |
|-----------|--------------------------------------|----------------------|--|---|
| Member 1 | <input type="text" value="Leyne"/> | <input type="text"/> | <input type="text" value="Milstein"/> | <input type="text" value="Fiscal Officer"/> |
| Member 2 | <input type="text" value="James"/> | <input type="text"/> | <input type="text" value="Sanchez"/> | <input type="text" value="Attorney"/> |
| Member 3 | <input type="text" value="John"/> | <input type="text"/> | <input type="text" value="Colville"/> | <input type="text" value="Fiscal Officer"/> |
| Member 4 | <input type="text" value="Shirley"/> | <input type="text"/> | <input type="text" value="Concolino"/> | <input type="text" value="Secretary"/> |
| Officials | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

Report Prepared By

First Name M. I. Last Name
 Telephone Email

Independent Auditor

Firm Name
 First Name M. I. Last Name
 Telephone

Special District of Sacramento City Financing Authority
 Special Districts Financial Transactions Report
 Balance Sheet
 Governmental Funds

Fiscal Year: 2017

| | General | Special Revenue | Debt Service | Capital Projects | Permanent | Total Governmental Funds |
|---|---------|-----------------|---------------|------------------|-----------|--------------------------|
| Assets | | | | | | |
| R01. Cash and Investments | | | | | | |
| R02. Investments | | | | | | |
| R03. Accounts Receivable (net) | | | | | | |
| R04. Taxes Receivable | | | 21,985,000 | | | 21,985,000 |
| R05. Interest Receivable (net) | | | | | | |
| R06. Lease Payments Receivable | | | 558,075,004 | | | 558,075,004 |
| R07. Due from Other Funds | | | | | | |
| R08. Due from Other Governments | | | | | | |
| R09. Advances to Other Funds | | | | | | |
| R10. Inventories | | | | | | |
| R11. Prepaid Items | | | | | | |
| R12. Loans, Notes, and Contracts Receivable | | | | | | |
| R13. Other Assets 1 | | | | | | |
| R14. Other Assets 2 | | | | | | |
| R15. Other Assets 3 | | | | | | |
| R16. Total Assets | \$0 | \$0 | \$580,060,004 | \$0 | \$0 | \$580,060,004 |
| R17. Deferred Outflows of Resources | | | | | | |
| R18. Total Assets and Deferred Outflows of Resources | \$0 | \$0 | \$580,060,004 | \$0 | \$0 | \$580,060,004 |
| Liabilities | | | | | | |
| R19. Accounts Payable | | | | | | |
| R20. Contracts and Retainage Payable | | | | | | |
| R21. Interest Payable | | | | | | |
| R22. Due to Other Funds | | | | | | |
| R23. Due to Other Governments | | | | | | |
| R24. Advances from Other Funds | | | | | | |
| R25. Deposits and Advances | | | | | | |
| R26. Loans and Notes Payable | | | 580,060,004 | | | 580,060,004 |
| R27. Other Liabilities 1 | | | | | | |
| R28. Other Liabilities 2 | | | | | | |
| R29. Other Liabilities 3 | | | | | | |
| R30. Total Liabilities | \$0 | \$0 | \$580,060,004 | \$0 | \$0 | \$580,060,004 |
| R31. Deferred Inflows of Resources | | | | | | |
| R32. Total Liabilities and Deferred Inflows of Resources | \$0 | \$0 | \$580,060,004 | \$0 | \$0 | \$580,060,004 |
| Fund Balances (Deficits) | | | | | | |
| R33. Nonspendable | | | | | | |
| R34. Restricted | | | | | | |
| R35. Committed | | | | | | |
| R36. Assigned | | | | | | |
| R37. Unassigned | | | | | | |
| R38. Total Fund Balances (Deficits) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits) | \$0 | \$0 | \$580,060,004 | \$0 | \$0 | \$580,060,004 |

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

Fiscal Year: 2017

Activity: (1 of 1) (Record Completed)

Financing or Constructing Facilities

| | General | Special Revenue | Debt Service | Capital Projects | Permanent | Total Governmental Funds |
|--|---------|-----------------|--------------|------------------|-----------|--------------------------|
| Revenues | | | | | | |
| Taxes and Assessments | | | | | | |
| R01. Current Secured and Unsecured (1%) | | | | | | |
| R02. Voter-Approved Taxes | | | | | | |
| R03. Pass-Through Property Taxes (ABX1 26) | | | | | | |
| R04. Residual Property Taxes (ABX1 26) | | | | | | |
| R05. Tax Increment | | | | | | |
| R06. Parcel Tax | | | | | | |
| R07. Property Assessments | | | | | | |
| R08. Mello/Roos, Marks/Roos | | | 2,618,866 | | | 2,618,866 |
| R09. Prior-Year Taxes and Assessments | | | | | | |
| R10. Penalties and Costs of Delinquent Taxes and Assessments | | | | | | |
| R11. Other Taxes and Assessments | | | | | | |
| R12. Total Taxes and Assessments | 0 | 0 | 2,618,866 | 0 | 0 | 2,618,866 |
| R13. Licenses, Permits, and Franchises | | | | | | |
| R14. Fines, Forfeitures, and Penalties | | | | | | |
| Revenue from Use of Money and Property | | | | | | |
| R15. Investment Earnings | | | | | | |
| R16. Rents, Leases, Concessions, and Royalties | | | 71,773,308 | | | 71,773,308 |
| R17. Other Revenue from Use of Money and Property | | | | | | |
| R18. Total Revenue from Use of Money and Property | 0 | 0 | 71,773,308 | 0 | 0 | 71,773,308 |
| Intergovernmental – Federal | | | | | | |
| R19. Aid for Construction | | | | | | |
| R20. Other Intergovernmental – Federal | | | | | | |
| R21. Total Intergovernmental – Federal | 0 | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental – State | | | | | | |
| R22. Aid for Construction | | | | | | |
| R23. State Water Project | | | | | | |
| R24. Homeowners Property Tax Relief | | | | | | |
| R25. Timber Yield | | | | | | |
| R26. Other Intergovernmental – State | | | | | | |
| R27. Total Intergovernmental – State | 0 | 0 | 0 | 0 | 0 | 0 |
| R28. Intergovernmental – Other | | | | | | |
| R29. Charges for Current Services | | | | | | |
| R30. Contributions from Property Owners | | | | | | |
| Self-Insurance Only | | | | | | |
| R31. Member Contributions | | | | | | |
| R32. Claim Adjustments | | | | | | |
| R33. Total Self-Insurance Only | 0 | 0 | 0 | 0 | 0 | 0 |
| R34. Other Revenues | | | | | | |
| R35. Total Revenues | \$0 | \$0 | \$74,392,174 | \$0 | \$0 | \$74,392,174 |
| Expenditures | | | | | | |
| R36. Salaries and Wages | | | | | | |

| | | | | | | |
|--|-----|-----|--------------|-----|-----|--------------|
| R37. Employee Benefits | | | | | | |
| R38. Services and Supplies | | | | | | |
| R39. Self-Insurance Only – Claims Paid | | | | | | |
| R40. Contributions to Outside Agencies | | | | | | |
| Debt Service | | | | | | |
| R41. Retirement of Long-Term Debt | | | 43,509,998 | | | 43,509,998 |
| R42. Interest on Long-Term Debt | | | 30,882,176 | | | 30,882,176 |
| R43. Principal and Interest on Short-Term Notes and Warrants | | | | | | |
| R44. Other Debt Service | | | | | | |
| R45. Total Debt Service | 0 | 0 | 74,392,174 | 0 | 0 | 74,392,174 |
| R46. Capital Outlay | | | | | | |
| R47. Other Expenditures | | | | | | |
| R48. Total Expenditures | \$0 | \$0 | \$74,392,174 | \$0 | \$0 | \$74,392,174 |
| R49. Excess (Deficiency) of Revenues Over (Under) Expenditures | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources (Uses) | | | | | | |
| R50. Long-Term Debt Proceeds | | | | | | |
| R51. Other Long-Term Debt Proceeds | | | | | | |
| R52. Refunding Bonds Proceeds | | | | | | |
| R53. Premium on Bonds Issued | | | | | | |
| R54. Discount on Bonds Issued | | | | | | |
| R55. Payments to Refunded Bond Escrow Agent | | | | | | |
| R56. Demand Bonds | | | | | | |
| R57. Proceeds from Sale of Capital Assets | | | | | | |
| R58. Capital Leases | | | | | | |
| R59. Insurance Recoveries | | | | | | |
| R60. Transfers In | | | | | | |
| R61. Transfers Out | | | | | | |
| R62. Total Other Financing Sources (Uses) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special and Extraordinary Items | | | | | | |
| R63. Special Item | | | | | | |
| R64. Extraordinary Item | | | | | | |
| R65. Total Special and Extraordinary Items | 0 | 0 | 0 | 0 | 0 | 0 |
| R66. Net Change in Fund Balances | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| R67. Fund Balances (Deficits), Beginning of Fiscal Year | | | | | | |
| R68. Adjustment | | | | | | |
| R69. Reason for Adjustment | | | | | | |
| R70. Fund Balances (Deficits), End of Fiscal Year | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

| | |
|--|--------------------------------------|
| SD01. Districtwide or Improvement District/Zone | Districtwide |
| SD02. Improvement District/Zone (if applicable) | |
| R03. Purpose of Debt (1 of 11) (Record Completed) | Office Building Construction |
| R04. Nature of Revenue Pledged | Lease Revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Governmental |
| SD08. Activity | Financing or Constructing Facilities |
| R09. Year of Issue | 1993 |
| R10. Beginning Maturity Year | 1993 |
| R11. Ending Maturity Year | 2023 |
| R12. Principal Authorized | 225,905,000 |
| R13. Principal Issued to Date | 225,905,000 |
| R14. Principal Unspent | |
| R15. Principal Outstanding, Beginning of Fiscal Year | 67,460,003 |
| 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 | |
| R19. Principal Paid in Current Fiscal Year | 12,114,998 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Outstanding, End of Fiscal Year | \$55,345,005 |
| R22. Principal Outstanding, Current Portion | |
| R23. Principal Outstanding, Noncurrent Portion | \$55,345,005 |
| R24. Interest Paid in Current Fiscal Year | 3,315,734 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | 15,754,319 |

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

| | |
|--|--------------------------------------|
| SD01. Districtwide or Improvement District/Zone | Districtwide |
| SD02. Improvement District/Zone (if applicable) | |
| R03. Purpose of Debt (2 of 11) (Record Completed) | CalEPA Office Construction |
| R04. Nature of Revenue Pledged | Lease Revenue |
| R05. Percent of Pledge | 100% |
| R06. Debt Type | Revenue Bonds |
| R07. Fund Type | Governmental |
| SD08. Activity | Financing or Constructing Facilities |
| R09. Year of Issue | 2015 |
| R10. Beginning Maturity Year | 2015 |
| R11. Ending Maturity Year | 2023 |
| R12. Principal Authorized | 97,410,000 |
| R13. Principal Issued to Date | 97,410,000 |
| R14. Principal Unspent | |
| R15. Principal Outstanding, Beginning of Fiscal Year | 71,295,000 |
| 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 | |
| R19. Principal Paid in Current Fiscal Year | 8,860,000 |
| R20. Principal Defeased in Current Fiscal Year | |
| R21. Principal Outstanding, End of Fiscal Year | \$62,435,000 |
| R22. Principal Outstanding, Current Portion | |
| R23. Principal Outstanding, Noncurrent Portion | \$62,435,000 |
| R24. Interest Paid in Current Fiscal Year | 3,422,200 |
| R25. Principal Delinquent, End of Fiscal Year | |
| R26. Interest Delinquent, End of Fiscal Year | |
| R27. Amount Held in Reserve | 6,186,492 |

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

| | |
|--|---|
| SD01. Districtwide or Improvement District/Zone | <input type="text" value="Districtwide"/> |
| SD02. Improvement District/Zone (if applicable) | <input type="text"/> |
| R03. Purpose of Debt (3 of 11) (Record Completed) | <input type="text" value="Office Building Construction"/> |
| R04. Nature of Revenue Pledged | <input type="text" value="Lease Revenue"/> |
| R05. Percent of Pledge | <input type="text" value="100%"/> |
| R06. Debt Type | <input type="text" value="Revenue Bonds"/> |
| R07. Fund Type | <input type="text" value="Governmental"/> |
| SD08. Activity | <input type="text" value="Financing or Constructing Facilities"/> |
| R09. Year of Issue | <input type="text" value="1997"/> |
| R10. Beginning Maturity Year | <input type="text" value="2002"/> |
| R11. Ending Maturity Year | <input type="text" value="2032"/> |
| R12. Principal Authorized | <input type="text" value="73,725,000"/> |
| R13. Principal Issued to Date | <input type="text" value="73,725,000"/> |
| R14. Principal Unspent | <input type="text"/> |
| R15. Principal Outstanding, Beginning of Fiscal Year | <input type="text" value="57,315,000"/> |
| R16. Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R18. Principal Issued in Current Fiscal Year | <input type="text"/> |
| R19. Principal Paid in Current Fiscal Year | <input type="text" value="2,665,000"/> |
| R20. Principal Defeased in Current Fiscal Year | <input type="text"/> |
| R21. Principal Outstanding, End of Fiscal Year | <input type="text" value="\$54,650,000"/> |
| R22. Principal Outstanding, Current Portion | <input type="text"/> |
| R23. Principal Outstanding, Noncurrent Portion | <input type="text" value="\$54,650,000"/> |
| R24. Interest Paid in Current Fiscal Year | <input type="text" value="3,093,070"/> |
| R25. Principal Delinquent, End of Fiscal Year | <input type="text"/> |
| R26. Interest Delinquent, End of Fiscal Year | <input type="text"/> |
| R27. Amount Held in Reserve | <input type="text"/> |

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

| | |
|--|---|
| SD01. Districtwide or Improvement District/Zone | <input type="text" value="Districtwide"/> |
| SD02. Improvement District/Zone (if applicable) | <input type="text"/> |
| R03. Purpose of Debt (4 of 11) (Record Completed) | <input type="text" value="Various Public Facilities"/> |
| R04. Nature of Revenue Pledged | <input type="text" value="Lease Revenue"/> |
| R05. Percent of Pledge | <input type="text" value="100%"/> |
| R06. Debt Type | <input type="text" value="Revenue Bonds"/> |
| R07. Fund Type | <input type="text" value="Governmental"/> |
| SD08. Activity | <input type="text" value="Financing or Constructing Facilities"/> |
| R09. Year of Issue | <input type="text" value="2006"/> |
| R10. Beginning Maturity Year | <input type="text" value="2007"/> |
| R11. Ending Maturity Year | <input type="text" value="2037"/> |
| R12. Principal Authorized | <input type="text" value="151,135,000"/> |
| R13. Principal Issued to Date | <input type="text" value="151,135,000"/> |
| R14. Principal Unspent | <input type="text"/> |
| R15. Principal Outstanding, Beginning of Fiscal Year | <input type="text" value="47,050,000"/> |
| R16. Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R18. Principal Issued in Current Fiscal Year | <input type="text"/> |
| R19. Principal Paid in Current Fiscal Year | <input type="text" value="1,185,000"/> |
| R20. Principal Defeased in Current Fiscal Year | <input type="text"/> |
| R21. Principal Outstanding, End of Fiscal Year | <input type="text" value="\$45,865,000"/> |
| R22. Principal Outstanding, Current Portion | <input type="text"/> |
| R23. Principal Outstanding, Noncurrent Portion | <input type="text" value="\$45,865,000"/> |
| R24. Interest Paid in Current Fiscal Year | <input type="text" value="2,770,738"/> |
| R25. Principal Delinquent, End of Fiscal Year | <input type="text"/> |
| R26. Interest Delinquent, End of Fiscal Year | <input type="text"/> |
| R27. Amount Held in Reserve | <input type="text" value="3,958,138"/> |

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

| | |
|--|---|
| SD01. Districtwide or Improvement District/Zone | <input type="text" value="Districtwide"/> |
| SD02. Improvement District/Zone (if applicable) | <input type="text"/> |
| R03. Purpose of Debt (5 of 11) (Record Completed) | <input type="text" value="Building and Land Purchase"/> |
| R04. Nature of Revenue Pledged | <input type="text" value="Lease Revenue"/> |
| R05. Percent of Pledge | <input type="text" value="100%"/> |
| R06. Debt Type | <input type="text" value="Revenue Bonds"/> |
| R07. Fund Type | <input type="text" value="Governmental"/> |
| SD08. Activity | <input type="text" value="Financing or Constructing Facilities"/> |
| R09. Year of Issue | <input type="text" value="2006"/> |
| R10. Beginning Maturity Year | <input type="text" value="2007"/> |
| R11. Ending Maturity Year | <input type="text" value="2037"/> |
| R12. Principal Authorized | <input type="text" value="31,255,000"/> |
| R13. Principal Issued to Date | <input type="text" value="31,255,000"/> |
| R14. Principal Unspent | <input type="text"/> |
| R15. Principal Outstanding, Beginning of Fiscal Year | <input type="text" value="475,000"/> |
| R16. Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R18. Principal Issued in Current Fiscal Year | <input type="text"/> |
| R19. Principal Paid in Current Fiscal Year | <input type="text" value="475,000"/> |
| R20. Principal Defeased in Current Fiscal Year | <input type="text"/> |
| R21. Principal Outstanding, End of Fiscal Year | <input type="text" value="\$0"/> |
| R22. Principal Outstanding, Current Portion | <input type="text"/> |
| R23. Principal Outstanding, Noncurrent Portion | <input type="text" value="\$0"/> |
| R24. Interest Paid in Current Fiscal Year | <input type="text" value="12,255"/> |
| R25. Principal Delinquent, End of Fiscal Year | <input type="text"/> |
| R26. Interest Delinquent, End of Fiscal Year | <input type="text"/> |
| R27. Amount Held in Reserve | <input type="text"/> |

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

| | |
|--|---|
| SD01. Districtwide or Improvement District/Zone | <input type="text" value="Districtwide"/> |
| SD02. Improvement District/Zone (if applicable) | <input type="text"/> |
| R03. Purpose of Debt (6 of 11) (Record Completed) | <input type="text" value="Refunding Revenue Bonds"/> |
| R04. Nature of Revenue Pledged | <input type="text" value="Lease Revenue"/> |
| R05. Percent of Pledge | <input type="text" value="100%"/> |
| R06. Debt Type | <input type="text" value="Revenue Bonds"/> |
| R07. Fund Type | <input type="text" value="Governmental"/> |
| SD08. Activity | <input type="text" value="Financing or Constructing Facilities"/> |
| R09. Year of Issue | <input type="text" value="2006"/> |
| R10. Beginning Maturity Year | <input type="text" value="2019"/> |
| R11. Ending Maturity Year | <input type="text" value="2034"/> |
| R12. Principal Authorized | <input type="text" value="186,950,000"/> |
| R13. Principal Issued to Date | <input type="text" value="186,950,000"/> |
| R14. Principal Unspent | <input type="text"/> |
| R15. Principal Outstanding, Beginning of Fiscal Year | <input type="text" value="173,079,999"/> |
| R16. Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R18. Principal Issued in Current Fiscal Year | <input type="text"/> |
| R19. Principal Paid in Current Fiscal Year | <input type="text" value="0"/> |
| R20. Principal Defeased in Current Fiscal Year | <input type="text"/> |
| R21. Principal Outstanding, End of Fiscal Year | <input type="text" value="\$173,079,999"/> |
| R22. Principal Outstanding, Current Portion | <input type="text"/> |
| R23. Principal Outstanding, Noncurrent Portion | <input type="text" value="\$173,079,999"/> |
| R24. Interest Paid in Current Fiscal Year | <input type="text" value="9,086,701"/> |
| R25. Principal Delinquent, End of Fiscal Year | <input type="text"/> |
| R26. Interest Delinquent, End of Fiscal Year | <input type="text"/> |
| R27. Amount Held in Reserve | <input type="text"/> |

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

| | |
|--|---|
| SD01. Districtwide or Improvement District/Zone | <input type="text" value="Districtwide"/> |
| SD02. Improvement District/Zone (if applicable) | <input type="text"/> |
| R03. Purpose of Debt (7 of 11) (Record Completed) | <input type="text" value="City Hall and Redevelopment"/> |
| R04. Nature of Revenue Pledged | <input type="text" value="Lease Revenue"/> |
| R05. Percent of Pledge | <input type="text" value="100%"/> |
| R06. Debt Type | <input type="text" value="Revenue Bonds"/> |
| R07. Fund Type | <input type="text" value="Governmental"/> |
| SD08. Activity | <input type="text" value="Financing or Constructing Facilities"/> |
| R09. Year of Issue | <input type="text" value="2016"/> |
| R10. Beginning Maturity Year | <input type="text" value="2016"/> |
| R11. Ending Maturity Year | <input type="text" value="2037"/> |
| R12. Principal Authorized | <input type="text" value="183,380,000"/> |
| R13. Principal Issued to Date | <input type="text" value="183,380,000"/> |
| R14. Principal Unspent | <input type="text"/> |
| R15. Principal Outstanding, Beginning of Fiscal Year | <input type="text" value="183,380,000"/> |
| R16. Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R18. Principal Issued in Current Fiscal Year | <input type="text"/> |
| R19. Principal Paid in Current Fiscal Year | <input type="text" value="16,680,000"/> |
| R20. Principal Defeased in Current Fiscal Year | <input type="text"/> |
| R21. Principal Outstanding, End of Fiscal Year | <input type="text" value="\$166,700,000"/> |
| R22. Principal Outstanding, Current Portion | <input type="text"/> |
| R23. Principal Outstanding, Noncurrent Portion | <input type="text" value="\$166,700,000"/> |
| R24. Interest Paid in Current Fiscal Year | <input type="text" value="8,092,612"/> |
| R25. Principal Delinquent, End of Fiscal Year | <input type="text"/> |
| R26. Interest Delinquent, End of Fiscal Year | <input type="text"/> |
| R27. Amount Held in Reserve | <input type="text"/> |

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

| | |
|--|---|
| SD01. Districtwide or Improvement District/Zone | <input type="text" value="Districtwide"/> |
| SD02. Improvement District/Zone (if applicable) | <input type="text"/> |
| R03. Purpose of Debt (8 of 11) (Record Completed) | <input type="text" value="District Improvements 1"/> |
| R04. Nature of Revenue Pledged | <input type="text" value="Mello Roos"/> |
| R05. Percent of Pledge | <input type="text" value="100%"/> |
| R06. Debt Type | <input type="text" value="Mello-Roos Bonds"/> |
| R07. Fund Type | <input type="text" value="Governmental"/> |
| SD08. Activity | <input type="text" value="Financing or Constructing Facilities"/> |
| R09. Year of Issue | <input type="text" value="1999"/> |
| R10. Beginning Maturity Year | <input type="text" value="1999"/> |
| R11. Ending Maturity Year | <input type="text" value="2024"/> |
| R12. Principal Authorized | <input type="text" value="4,995,000"/> |
| R13. Principal Issued to Date | <input type="text" value="4,995,000"/> |
| R14. Principal Unspent | <input type="text"/> |
| R15. Principal Outstanding, Beginning of Fiscal Year | <input type="text" value="1,865,000"/> |
| R16. Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R18. Principal Issued in Current Fiscal Year | <input type="text"/> |
| R19. Principal Paid in Current Fiscal Year | <input type="text" value="330,000"/> |
| R20. Principal Defeased in Current Fiscal Year | <input type="text"/> |
| R21. Principal Outstanding, End of Fiscal Year | <input type="text" value="\$1,535,000"/> |
| R22. Principal Outstanding, Current Portion | <input type="text"/> |
| R23. Principal Outstanding, Noncurrent Portion | <input type="text" value="\$1,535,000"/> |
| R24. Interest Paid in Current Fiscal Year | <input type="text" value="106,250"/> |
| R25. Principal Delinquent, End of Fiscal Year | <input type="text"/> |
| R26. Interest Delinquent, End of Fiscal Year | <input type="text"/> |
| R27. Amount Held in Reserve | <input type="text"/> |

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

| | |
|--|---|
| SD01. Districtwide or Improvement District/Zone | <input type="text" value="Districtwide"/> |
| SD02. Improvement District/Zone (if applicable) | <input type="text"/> |
| R03. Purpose of Debt (9 of 11) (Record Completed) | <input type="text" value="District Improvements 2"/> |
| R04. Nature of Revenue Pledged | <input type="text" value="Mello Roos"/> |
| R05. Percent of Pledge | <input type="text" value="100%"/> |
| R06. Debt Type | <input type="text" value="Mello-Roos Bonds"/> |
| R07. Fund Type | <input type="text" value="Governmental"/> |
| SD08. Activity | <input type="text" value="Financing or Constructing Facilities"/> |
| R09. Year of Issue | <input type="text" value="2004"/> |
| R10. Beginning Maturity Year | <input type="text" value="2004"/> |
| R11. Ending Maturity Year | <input type="text" value="2027"/> |
| R12. Principal Authorized | <input type="text" value="8,455,000"/> |
| R13. Principal Issued to Date | <input type="text" value="8,455,000"/> |
| R14. Principal Unspent | <input type="text"/> |
| R15. Principal Outstanding, Beginning of Fiscal Year | <input type="text" value="6,920,000"/> |
| R16. Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R18. Principal Issued in Current Fiscal Year | <input type="text"/> |
| R19. Principal Paid in Current Fiscal Year | <input type="text" value="445,000"/> |
| R20. Principal Defeased in Current Fiscal Year | <input type="text"/> |
| R21. Principal Outstanding, End of Fiscal Year | <input type="text" value="\$6,475,000"/> |
| R22. Principal Outstanding, Current Portion | <input type="text"/> |
| R23. Principal Outstanding, Noncurrent Portion | <input type="text" value="\$6,475,000"/> |
| R24. Interest Paid in Current Fiscal Year | <input type="text" value="304,025"/> |
| R25. Principal Delinquent, End of Fiscal Year | <input type="text"/> |
| R26. Interest Delinquent, End of Fiscal Year | <input type="text"/> |
| R27. Amount Held in Reserve | <input type="text"/> |

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

| | |
|--|---|
| SD01. Districtwide or Improvement District/Zone | <input type="text" value="Districtwide"/> |
| SD02. Improvement District/Zone (if applicable) | <input type="text"/> |
| R03. Purpose of Debt (10 of 11) (Record Completed) | <input type="text" value="District Improvements 3"/> |
| R04. Nature of Revenue Pledged | <input type="text" value="Mello Roos"/> |
| R05. Percent of Pledge | <input type="text" value="100%"/> |
| R06. Debt Type | <input type="text" value="Mello-Roos Bonds"/> |
| R07. Fund Type | <input type="text" value="Governmental"/> |
| SD08. Activity | <input type="text" value="Financing or Constructing Facilities"/> |
| R09. Year of Issue | <input type="text" value="2001"/> |
| R10. Beginning Maturity Year | <input type="text" value="2002"/> |
| R11. Ending Maturity Year | <input type="text" value="2027"/> |
| R12. Principal Authorized | <input type="text" value="8,860,000"/> |
| R13. Principal Issued to Date | <input type="text" value="8,860,000"/> |
| R14. Principal Unspent | <input type="text"/> |
| R15. Principal Outstanding, Beginning of Fiscal Year | <input type="text" value="1,855,000"/> |
| R16. Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R18. Principal Issued in Current Fiscal Year | <input type="text"/> |
| R19. Principal Paid in Current Fiscal Year | <input type="text" value="135,000"/> |
| R20. Principal Defeased in Current Fiscal Year | <input type="text"/> |
| R21. Principal Outstanding, End of Fiscal Year | <input type="text" value="\$1,720,000"/> |
| R22. Principal Outstanding, Current Portion | <input type="text"/> |
| R23. Principal Outstanding, Noncurrent Portion | <input type="text" value="\$1,720,000"/> |
| R24. Interest Paid in Current Fiscal Year | <input type="text" value="108,842"/> |
| R25. Principal Delinquent, End of Fiscal Year | <input type="text"/> |
| R26. Interest Delinquent, End of Fiscal Year | <input type="text"/> |
| R27. Amount Held in Reserve | <input type="text"/> |

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

Go to Report: Detail Summary of Long-Term Debt

Fiscal Year: 2017

Current Year Prior Year

| | |
|--|---|
| SD01. Districtwide or Improvement District/Zone | <input type="text" value="Districtwide"/> |
| SD02. Improvement District/Zone (if applicable) | <input type="text"/> |
| R03. Purpose of Debt (11 of 11) (Record Completed) | <input type="text" value="District Improvements 4"/> |
| R04. Nature of Revenue Pledged | <input type="text" value="Mello Roos"/> |
| R05. Percent of Pledge | <input type="text" value="100%"/> |
| R06. Debt Type | <input type="text" value="Mello-Roos Bonds"/> |
| R07. Fund Type | <input type="text" value="Governmental"/> |
| SD08. Activity | <input type="text" value="Financing or Constructing Facilities"/> |
| R09. Year of Issue | <input type="text" value="2014"/> |
| R10. Beginning Maturity Year | <input type="text" value="2014"/> |
| R11. Ending Maturity Year | <input type="text" value="2029"/> |
| R12. Principal Authorized | <input type="text" value="15,070,000"/> |
| R13. Principal Issued to Date | <input type="text" value="15,070,000"/> |
| R14. Principal Unspent | <input type="text"/> |
| R15. Principal Outstanding, Beginning of Fiscal Year | <input type="text" value="12,875,000"/> |
| R16. Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R17. Reason for Adjustment to Principal in Current Fiscal Year | <input type="text"/> |
| R18. Principal Issued in Current Fiscal Year | <input type="text"/> |
| R19. Principal Paid in Current Fiscal Year | <input type="text" value="620,000"/> |
| R20. Principal Defeased in Current Fiscal Year | <input type="text"/> |
| R21. Principal Outstanding, End of Fiscal Year | <input type="text" value="\$12,255,000"/> |
| R22. Principal Outstanding, Current Portion | <input type="text"/> |
| R23. Principal Outstanding, Noncurrent Portion | <input type="text" value="\$12,255,000"/> |
| R24. Interest Paid in Current Fiscal Year | <input type="text" value="569,750"/> |
| R25. Principal Delinquent, End of Fiscal Year | <input type="text"/> |
| R26. Interest Delinquent, End of Fiscal Year | <input type="text"/> |
| R27. Amount Held in Reserve | <input type="text"/> |

Special District of Sacramento City Financing Authority
 Special Districts Financial Transactions Report
 Debt Service Reconciliation Report

Fiscal Year: 2017

Current Year Prior Year

| | Governmental Funds | Internal Service Fund | Enterprise Funds |
|--|--------------------|-----------------------|------------------|
| Debt Payments from Debt Forms | | | |
| R01. Long-Term Debt | 71,773,308 | | |
| R02. Other Long-Term Debt | | | |
| R03. Construction Financing | | | |
| R04. Lease Obligations | | | |
| R05. Total Debt Payments from Debt Forms | \$71,773,308 | \$0 | \$0 |
| R06. Debt Service | 74,392,174 | | |
| R07. Difference | \$-2,618,866 | \$0 | \$0 |
| R08. Reason for Difference | See Footnote | | |

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Special District of Sacramento City Financing Authority
 Special Districts Financial Transactions Report
 Capital Assets and Long-Term Obligations
 Governmental Funds

Fiscal Year: 2017

Current Year Prior Year

| | Capital Assets | Long-Term Obligations |
|--|----------------|-----------------------|
| Capital Assets | | |
| R01. Land | | |
| R02. Buildings and Improvements | | |
| R03. Equipment | | |
| R04. Infrastructure | | |
| R05. Intangible Assets – Amortizable | | |
| R06. Construction in Progress | | |
| R07. Intangible Assets – Nonamortizable | | |
| R08. Other Capital Assets | | |
| R09. Less: Accumulated Depreciation/Amortization | | |
| R10. Total Capital Assets | \$0 | |
| Long-Term Obligations | | |
| R11. Deposits and Advances | | |
| R12. Compensated Absences | | |
| R13. General Obligation Bonds | | |
| R14. Revenue Bonds | | 558,075,004 |
| R15. Certificates of Participation | | |
| R16. Other Bonds | | |
| R17. Loans (Other Long-Term Debt) | | |
| R18. Notes (Other Long-Term Debt) | | |
| R19. Other (Other Long-Term Debt) | | |
| R20. Construction Financing – Federal | | |
| R21. Construction Financing – State | | |
| R22. Lease Principal | | |
| R23. Net Pension Liability | | |
| R24. Net OPEB Obligation | | |
| R25. Other Long-Term Obligations 1 | | |
| R26. Other Long-Term Obligations 2 | | |
| R27. Other Long-Term Obligations 3 | | |
| R28. Total Long-Term Obligations | | \$558,075,004 |