

**CITIES FINANCIAL TRANSACTIONS REPORT
COVER PAGE**

City of Sacramento

Reporting Year: 2019

ID Number: 11983475200

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

City Fiscal Officer

Oswaldo Lopez
Signature

Finance Manager
Title

Oswaldo Lopez
Name (Please Print)

1/27/2020
Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

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

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/27/2020 3:23:21 PM

City of Sacramento
Cities Financial Transactions Report
General Information

Fiscal Year: 2019

Form #1

Members of the Governing Body

	First Name	M. I.	Last Name
Mayor	Darrell		Steinberg
Member 1	Angelique		Ashby
Member 2	Allen		Warren
Member 3	Jeff		Harris
Member 4	Steve		Hanson
Member 5	Jay		Schenirer
Member 6	Eric		Guerra
Member 7	Rick		Jennings, II
Member 8	Larry		Carr
Member			

City Fiscal Officer

First Name	Dawn	M. I.		Last Name	Holm
Title	Director of Finance		Telephone	(916) 808-5574	
Email	DHolm@cityofsacramento.org		Fax No.		

City Mailing Address

Street 1	915 I Street, 4th floor	<input type="checkbox"/>	Has Address Changed?		
Street 2					
City	Sacramento	State	CA	Zip	95814

Report Prepared By

Firm Name	City of Sacramento				
First Name	Ray	M. I.		Last Name	Tang
Title	Sr. Accountant Auditor		Telephone	(916) 808-1936	
Email	RTang@cityofsacramento.org		Fax No.	(916) 808-5444	

1. Does the report contain data from audited financial statements? Yes No

2. Does this city have blended component unit(s) (BCU(s))? Refer to the Cities Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4.

Yes No

3. Is financial data of the BCU(s) included in this city's financial statements or Comprehensive Annual Financial Report (CAFR)?

Yes No

4. Is financial data of the BCU(s) included in this city's FTR? If "Yes", answer question 5.

Yes No

5. Specify the name(s) of the BCU(s).

BCU 1

BCU 2

BCU 3

BCU 4

BCU

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

Fiscal Year: 2019

Form #3

R01.	Internal Service Fund Name (Specify) (1 of 2) (Record Completed)	Fleet Management Fund ▼
Operating Revenues		
R02.	Charges for Services	49,490,000
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$49,490,000
Operating Expenses		
R05.	Personnel Services	8,417,000
R06.	Contractual Services	22,217,000
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	11,923,000
R10.	Other Operating Expenses	
R11.	Total Operating Expenses	\$42,557,000
R12.	Operating Income (Loss)	\$6,933,000
Nonoperating Revenues		
R13.	Investment Earnings	312,000
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	
R16.	Total Nonoperating Revenues	\$312,000
Nonoperating Expenses		
R17.	Interest Expense	10,000
R18.	Loss on Disposal of Capital Assets	480,000
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	490,000
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$6,755,000
Capital Contributions		
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	412,000
R27.	Transfers Out	-709,000
Special and Extraordinary Items		
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$6,458,000

R29.	Net Position (Deficit), Beginning of Fiscal Year	\$72,028,000
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$78,486,000
	Net Position (Deficit)	
R33.	Net Investment in Capital Assets	75,418,000
R34.	Restricted	
R35.	Unrestricted	3,068,000
R36.	Total Net Position (Deficit)	\$78,486,000

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

Fiscal Year: 2019

Form #3

R01.	Internal Service Fund Name (Specify) (2 of 2) (Record Completed)	Risk Management ▼
	Operating Revenues	
R02.	Charges for Services	36,104,000
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$36,104,000
	Operating Expenses	
R05.	Personnel Services	4,869,000
R06.	Contractual Services	
R07.	Materials and Supplies	7,403,000
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	
R10.	Other Operating Expenses	26,090,000
R11.	Total Operating Expenses	\$38,362,000
R12.	Operating Income (Loss)	\$-2,258,000
	Nonoperating Revenues	
R13.	Investment Earnings	4,006,000
R14.	Gain on Disposal of Capital Assets	
R15.	Other Nonoperating Revenues	378,000
R16.	Total Nonoperating Revenues	\$4,384,000
	Nonoperating Expenses	
R17.	Interest Expense	
R18.	Loss on Disposal of Capital Assets	
R19.	Other Nonoperating Expenses	
R20.	Total Nonoperating Expenses	0
R21.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$2,126,000
	Capital Contributions	
R22.	Federal	
R23.	State	
R24.	Other Capital Contributions	
R25.	Total Capital Contributions	\$0
R26.	Transfers In	
R27.	Transfers Out	
	Special and Extraordinary Items	
R27.5	Special Item	
R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$2,126,000

R29.	Net Position (Deficit), Beginning of Fiscal Year	\$19,484,000
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$21,610,000
	Net Position (Deficit)	
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	21,610,000
R36.	Total Net Position (Deficit)	\$21,610,000

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

Fiscal Year: 2019

Form #9

Operating Revenues	
R01. Service Charges	41,185,000
R02. Permit and Inspection Fees	
R03. Connection Fees	
R04. Standby and Availability Charges	
R05. Service-Type Assessments	
R06. Service Penalties	
R07. Other Operating Revenues	1,090,000
R08. Total Operating Revenues	\$42,275,000
Operating Expenses	
R09. Transmission	17,670,000
R10. Treatment and Disposal	1,895,000
R11. Taxes	4,014,000
R12. Personnel Services	
R13. Contractual Services	
R14. Materials and Supplies	
R15. General and Administrative Expenses	327,000
R16. Depreciation and Amortization Expenses	4,117,000
R17. Other Operating Expenses	3,465,000
R18. Total Operating Expenses	\$31,488,000
R19. Operating Income (Loss)	\$10,787,000
Nonoperating Revenues	
R20. Investment Earnings	2,087,000
R21. Rents, Leases, and Franchises	
Intergovernmental – Federal	
R30. Aid for Construction	
R31. Other Intergovernmental – Federal	
Intergovernmental – State	
R32. Aid for Construction	
R35. In-Lieu Taxes	
R36. Other Intergovernmental – State	
R37. Intergovernmental – County	
R38. Intergovernmental – Other	
R39. Gain on Disposal of Capital Assets	
R40. Other Nonoperating Revenues	
R41. Total Nonoperating Revenues	\$2,087,000
Nonoperating Expenses	
R42. Interest Expense	

		1,571,000
R43.	Loss on Disposal of Capital Assets	
R44.	Other Nonoperating Expenses	
R45.	Total Nonoperating Expenses	\$1,571,000
R46.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$11,303,000
	Capital Contributions	
R47.	Federal	
R48.	State	
R49.	Connection Fees (Capital)	
R50.	County	
R51.	Other Government	
R52.	Other Capital Contributions	1,855,000
R53.	Total Capital Contributions	\$1,855,000
R54.	Transfers In	164,000
R55.	Transfers Out	-4,397,000
	Special and Extraordinary Items	
R55.5	Special Item	
R55.6	Extraordinary Item	
R55.7	Total Special and Extraordinary Items	\$0
R56.	Change in Net Position	\$8,925,000
R57.	Net Position (Deficit), Beginning of Fiscal Year	\$145,186,000
R58.	Adjustment	
R59.	Reason for Adjustment	
R60.	Net Position (Deficit), End of Fiscal Year	\$154,111,000
	Net Position (Deficit)	
R61.	Net Investment in Capital Assets	116,865,000
R62.	Restricted	5,579,000
R63.	Unrestricted	31,667,000
R64.	Total Net Position (Deficit)	\$154,111,000
R65.	Are sewer services provided by other than the local agency? (Report Yes or No)	No ▼

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

Fiscal Year: 2019

Form #10

Operating Revenues		
R01.	Disposal Fees – Commercial	
R02.	Disposal Fees – Public	19,000
R03.	Collection Fees – Residential	62,656,000
R04.	Collection Fees – Commercial	18,000
R05.	Other Operating Revenues	971,000
R06.	Total Operating Revenues	\$63,664,000
Operating Expenses		
Disposal Expenses		
R07.	Personnel Services	
R08.	Contractual Services	436,000
R09.	Materials and Supplies	10,000
R10.	Other Disposal Expenses (Abatements)	
R11.	Total Disposal Expenses	446,000
Collection Expenses		
R12.	Personnel Services	13,128,000
R13.	Contractual Services	2,921,000
R14.	Materials and Supplies	75,000
R15.	Other Collection Expenses	
R16.	Total Collection Expenses	16,124,000
R17.	General and Administrative Expenses	23,800,000
R18.	Depreciation and Amortization Expenses	1,445,000
R19.	Other Operating Expenses	15,133,000
R20.	Total Operating Expenses	\$56,948,000
R21.	Operating Income (Loss)	\$6,716,000
Nonoperating Revenues		
R22.	Investment Earnings	1,827,000
R23.	Rents, Leases, and Franchises	
Intergovernmental – Federal		
R32.	Aid for Construction	
R33.	Other Intergovernmental – Federal	
Intergovernmental – State		
R34.	Aid for Construction	
R37.	In-Lieu Taxes	
R38.	Other Intergovernmental – State	557,000
R39.	Intergovernmental – County	
R40.	Intergovernmental – Other	
R41.	Gain on Disposal of Capital Assets	

R42.	Other Nonoperating Revenues	
R43.	Total Nonoperating Revenues	\$2,384,000
	Nonoperating Expenses	
R44.	Interest Expense	460,000
R45.	Loss on Disposal of Capital Assets	
R46.	Other Nonoperating Expenses	
R47.	Total Nonoperating Expenses	\$460,000
R48.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$8,640,000
	Capital Contributions	
R49.	Federal	
R50.	State	
R51.	County	
R52.	Other Government	
R53.	Other Capital Contributions	
R54.	Total Capital Contributions	\$0
R55.	Transfers In	25,000
R56.	Transfers Out	-7,037,000
	Special and Extraordinary Items	
R56.5	Special Item	
R56.6	Extraordinary Item	
R56.7	Total Special and Extraordinary Items	\$0
R57.	Change in Net Position	\$1,628,000
R58.	Net Position (Deficit), Beginning of Fiscal Year	\$8,615,000
R59.	Adjustment	
R60.	Reason for Adjustment	
R61.	Net Position (Deficit), End of Fiscal Year	\$10,243,000
	Net Position (Deficit)	
R62.	Net Investment in Capital Assets	785,000
R63.	Restricted	1,208,000
R64.	Unrestricted	8,250,000
R65.	Total Net Position (Deficit)	\$10,243,000
R66.	Are solid waste services provided by other than the local agency? (Report Yes or No)	No ▼

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

Fiscal Year: 2019

Form #12

Operating Revenues

Water Sales Revenues

Retail Water Sales

Within Local Agency Boundaries

R01.	Residential	102,250,000
R02.	Business	15,713,000
R03.	Industrial	2,827,000
R04.	Irrigation	5,503,000

Outside Local Agency Boundaries

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

Water Services Revenues

R12.	Fire Prevention	
R13.	Groundwater Replenishment	
R14.	Connection Fees	1,575,000
R15.	Standby and Availability Charges	
R16.	Service-Type Assessments	
R17.	Other Water Services Revenues	
R18.	Other Operating Revenues	
R19.	Total Operating Revenues	\$127,868,000

Operating Expenses

Water Supply Expenses

R20.	Water Supply	
R21.	Water Purchases	
R22.	Groundwater Replenishment	
R23.	Other Water Supply Expenses	
R24.	Pumping	2,791,000
R25.	Treatment	12,454,000
R26.	Transmission and Distribution	18,046,000
R28.	Customer Accounting and Collection	1,003,000
R29.	Sales Promotion	
R30.	Personnel Services	
R31.	Contractual Services	

R32.	Materials and Supplies	
R33.	General and Administrative Expenses	23,166,000
R34.	Depreciation and Amortization Expenses	21,669,000
R35.	Other Operating Expenses	3,899,000
R36.	Total Operating Expenses	\$83,028,000
R37.	Operating Income (Loss)	\$44,840,000
Nonoperating Revenues		
R38.	Investment Earnings	6,570,000
R39.	Rents, Leases, and Franchises	
	Intergovernmental – Federal	
R48.	Aid for Construction	
R49.	Other Intergovernmental – Federal	
	Intergovernmental – State	
R50.	Aid for Construction	
R53.	In-Lieu Taxes	
R54.	Other Intergovernmental – State	2,052,000
R55.	Intergovernmental – County	76,000
R56.	Intergovernmental – Other	
R57.	Gain on Disposal of Capital Assets	1,743,000
R58.	Other Nonoperating Revenues	
R59.	Total Nonoperating Revenues	\$10,441,000
Nonoperating Expenses		
R60.	Interest Expense	15,978,000
R61.	Loss on Disposal of Capital Assets	
R62.	Other Nonoperating Expenses	23,000
R63.	Total Nonoperating Expenses	\$16,001,000
R64.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$39,280,000
Capital Contributions		
R65.	Federal	
R66.	State	
R67.	Connection Fees (Capital)	
R68.	County	
R69.	Other Government	
R70.	Other Capital Contributions	9,654,000
R71.	Total Capital Contributions	\$9,654,000
R72.	Transfers In	93,000
R73.	Transfers Out	-14,242,000
Special and Extraordinary Items		
R73.5	Special Item	2,553,000
R73.6	Extraordinary Item	
R73.7	Total Special and Extraordinary Items	\$2,553,000

R74.	Change in Net Position	\$37,338,000
R75.	Net Position (Deficit), Beginning of Fiscal Year	\$492,450,000
R76.	Adjustment	
R77.	Reason for Adjustment	
R78.	Net Position (Deficit), End of Fiscal Year	\$529,788,000
	Net Position (Deficit)	
R79.	Net Investment in Capital Assets	446,790,000
R80.	Restricted	34,832,000
R81.	Unrestricted	48,166,000
R82.	Total Net Position (Deficit)	\$529,788,000
	Statistics	
	Minimum Residential Periodic Charge	
R83.	Minimum Residential Periodic Charge (Report in Dollars and Cents: 1.25)	35.72
R84.	Water Included In Minimum Periodic Charge (In Cubic Feet)	1
R85.	Minimum Periodic Charge Billing Cycle (In Months)	
R86.	Number of Accounts – Direct Customers – Within Local Agency Boundaries	141,137
R87.	Number of Accounts – Direct Customers – Outside Local Agency Boundaries	1,694
R88.	Number of Accounts – Other Water Utilities or Agencies	5
	Use Whole Acre-Feet for Quantities of Water Below	
R89.	Water Purchased from Other Water Utilities or Agencies	3,875
R90.	Total Water Introduced into System	87,397
	Water Sold, Used, or Lost	
R91.	Water Sold to Direct Customers	
R92.	Water Sold to Other Water Utilities or Agencies	1,343
R93.	Water Sold to or Used by Local Agency (Not Accounted for Above)	
R94.	Water Lost Through System	
R95.	Total Water Sold, Used, or Lost	1,343
R96.	Are water services provided by other than the local agency? (Report Yes or No)	No ▼

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

Fiscal Year: 2019

Form #13

R01.	Enterprise Fund Name (Specify) (1 of 4) (Record Completed)	Child Development Program ▼
Operating Revenues		
R02.	Charges for Services	6,547,000
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$6,547,000
Operating Expenses		
R05.	Personnel Services	5,581,000
R06.	Contractual Services	1,100,000
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	85,000
R10.	Other Operating Expenses	
R11.	Total Operating Expenses	\$6,766,000
R12.	Operating Income (Loss)	\$-219,000
Nonoperating Revenues		
R13.	Investment Earnings	54,000
R14.	Rents, Leases, and Franchises	
	Intergovernmental – Federal	
R23.	Aid for Construction	
R24.	Other Intergovernmental – Federal	212,000
	Intergovernmental – State	
R25.	Aid for Construction	
R28.	In-Lieu Taxes	
R29.	Other Intergovernmental – State	391,000
R30.	Intergovernmental – County	
R31.	Intergovernmental – Other	
R32.	Gain on Disposal of Capital Assets	
R33.	Other Nonoperating Revenues	
R34.	Total Nonoperating Revenues	\$657,000
Nonoperating Expenses		
R35.	Interest Expense	
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	Total Nonoperating Expenses	\$0
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$438,000
Capital Contributions		
R40.	Federal	

R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	Total Capital Contributions	\$0
R46.	Transfers In	4,000
R47.	Transfers Out	
	Special and Extraordinary Items	
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	Total Special and Extraordinary Items	\$0
R48.	Change in Net Position	\$442,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$-1,742,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$-1,300,000
	Net Position (Deficit)	
R53.	Net Investment in Capital Assets	366,000
R54.	Restricted	
R55.	Unrestricted	-1,666,000
R56.	Total Net Position (Deficit)	\$-1,300,000

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

Fiscal Year: 2019

Form #13

R01.	Enterprise Fund Name (Specify) (2 of 4) (Record Completed)	Community Center ▼
	Operating Revenues	
R02.	Charges for Services	8,726,000
R03.	Other Operating Revenues	
R04.	Total Operating Revenues	\$8,726,000
	Operating Expenses	
R05.	Personnel Services	6,281,000
R06.	Contractual Services	9,072,000
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	1,936,000
R10.	Other Operating Expenses	1,000
R11.	Total Operating Expenses	\$17,290,000
R12.	Operating Income (Loss)	\$-8,564,000
	Nonoperating Revenues	
R13.	Investment Earnings	6,771,000
R14.	Rents, Leases, and Franchises	
	Intergovernmental – Federal	
R23.	Aid for Construction	
R24.	Other Intergovernmental – Federal	
	Intergovernmental – State	
R25.	Aid for Construction	
R28.	In-Lieu Taxes	
R29.	Other Intergovernmental – State	
R30.	Intergovernmental – County	
R31.	Intergovernmental – Other	
R32.	Gain on Disposal of Capital Assets	
R33.	Other Nonoperating Revenues	29,477,000
R34.	Total Nonoperating Revenues	\$36,248,000
	Nonoperating Expenses	
R35.	Interest Expense	9,768,000
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	Total Nonoperating Expenses	\$9,768,000
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$17,916,000
	Capital Contributions	
R40.	Federal	

R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	Total Capital Contributions	\$0
R46.	Transfers In	
R47.	Transfers Out	-2,429,000
	Special and Extraordinary Items	
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	Total Special and Extraordinary Items	\$0
R48.	Change in Net Position	\$15,487,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$91,602,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$107,089,000
	Net Position (Deficit)	
R53.	Net Investment in Capital Assets	83,441,000
R54.	Restricted	
R55.	Unrestricted	23,648,000
R56.	Total Net Position (Deficit)	\$107,089,000

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

Fiscal Year: 2019

Form #13

R01. Enterprise Fund Name (Specify) (3 of 4) (Record Completed)	Parking Facilities ▼
Operating Revenues	
R02. Charges for Services	19,701,000
R03. Other Operating Revenues	34,000
R04. Total Operating Revenues	\$19,735,000
Operating Expenses	
R05. Personnel Services	4,829,000
R06. Contractual Services	7,191,000
R07. Materials and Supplies	
R08. General and Administrative Expenses	
R09. Depreciation and Amortization Expenses	1,595,000
R10. Other Operating Expenses	1,000
R11. Total Operating Expenses	\$13,616,000
R12. Operating Income (Loss)	\$6,119,000
Nonoperating Revenues	
R13. Investment Earnings	1,005,000
R14. Rents, Leases, and Franchises	
Intergovernmental – Federal	
R23. Aid for Construction	
R24. Other Intergovernmental – Federal	
Intergovernmental – State	
R25. Aid for Construction	
R28. In-Lieu Taxes	
R29. Other Intergovernmental – State	
R30. Intergovernmental – County	
R31. Intergovernmental – Other	
R32. Gain on Disposal of Capital Assets	
R33. Other Nonoperating Revenues	4,000
R34. Total Nonoperating Revenues	\$1,009,000
Nonoperating Expenses	
R35. Interest Expense	738,000
R36. Loss on Disposal of Capital Assets	-4,000
R37. Other Nonoperating Expenses	
R38. Total Nonoperating Expenses	\$734,000
R39. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$6,394,000
Capital Contributions	
R40. Federal	

R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	Total Capital Contributions	\$0
R46.	Transfers In	5,303,000
R47.	Transfers Out	-9,667,000
	Special and Extraordinary Items	
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	Total Special and Extraordinary Items	\$0
R48.	Change in Net Position	\$2,030,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$32,880,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$34,910,000
	Net Position (Deficit)	
R53.	Net Investment in Capital Assets	19,599,000
R54.	Restricted	
R55.	Unrestricted	15,311,000
R56.	Total Net Position (Deficit)	\$34,910,000

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

Fiscal Year: 2019

Form #13

R01.	Enterprise Fund Name (Specify) (4 of 4) (Record Completed)	Storm Drainage ▼
	Operating Revenues	
R02.	Charges for Services	38,653,000
R03.	Other Operating Revenues	1,316,000
R04.	Total Operating Revenues	\$39,969,000
	Operating Expenses	
R05.	Personnel Services	15,601,000
R06.	Contractual Services	13,326,000
R07.	Materials and Supplies	
R08.	General and Administrative Expenses	
R09.	Depreciation and Amortization Expenses	10,852,000
R10.	Other Operating Expenses	94,000
R11.	Total Operating Expenses	\$39,873,000
R12.	Operating Income (Loss)	\$96,000
	Nonoperating Revenues	
R13.	Investment Earnings	1,706,000
R14.	Rents, Leases, and Franchises	
	Intergovernmental – Federal	
R23.	Aid for Construction	
R24.	Other Intergovernmental – Federal	
	Intergovernmental – State	
R25.	Aid for Construction	
R28.	In-Lieu Taxes	
R29.	Other Intergovernmental – State	
R30.	Intergovernmental – County	
R31.	Intergovernmental – Other	8,000
R32.	Gain on Disposal of Capital Assets	
R33.	Other Nonoperating Revenues	
R34.	Total Nonoperating Revenues	\$1,714,000
	Nonoperating Expenses	
R35.	Interest Expense	313,000
R36.	Loss on Disposal of Capital Assets	
R37.	Other Nonoperating Expenses	
R38.	Total Nonoperating Expenses	\$313,000
R39.	Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items	\$1,497,000
	Capital Contributions	
R40.	Federal	

R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	9,944,000
R45.	Total Capital Contributions	\$9,944,000
R46.	Transfers In	5,000
R47.	Transfers Out	-4,342,000
	Special and Extraordinary Items	
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	Total Special and Extraordinary Items	\$0
R48.	Change in Net Position	\$7,104,000
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$265,299,000
R50.	Adjustment	
R51.	Reason for Adjustment	
R52.	Net Position (Deficit), End of Fiscal Year	\$272,403,000
	Net Position (Deficit)	
R53.	Net Investment in Capital Assets	257,282,000
R54.	Restricted	1,755,000
R55.	Unrestricted	13,366,000
R56.	Total Net Position (Deficit)	\$272,403,000

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

Back to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #15

Functional Revenue Detail List:

Revenue Form	Functional Revenue	Expenditure Form	Expenditure Function	Amount
Taxes	Transportation Taxes – Nontransit	TransportationCommunityDevelopment	Other Community Development 1	20,602,000
			Sub Total:	\$20,602,000
IntergovernmentalState	Gasoline Tax	TransportationCommunityDevelopment	Other Community Development 1	19,958,000
			Sub Total:	\$19,958,000
IntergovernmentalState	Peace Officers Standards and Training	GeneralGovernmentPublicSafety	Police	234,000
			Sub Total:	\$234,000
IntergovernmentalState	Public Safety – Prop. 172	GeneralGovernmentPublicSafety	Police	6,057,000
			Sub Total:	\$6,057,000
IntergovernmentalFederal	Community Development Block Grant	TransportationCommunityDevelopment	Other Community Development 1	921,000
			Sub Total:	\$921,000
IntergovernmentalFederal	Workforce Investment Act (WIA)	TransportationCommunityDevelopment	Other Community Development 1	143,000
			Sub Total:	\$143,000
ChargesforCurrentServices	Animal Shelter Fees and Charges	GeneralGovernmentPublicSafety	Animal Regulation	400,000
			Sub Total:	\$400,000
ChargesforCurrentServices	Engineering Fees, Inspection and Other Charges	TransportationCommunityDevelopment	Construction and Engineering Regulation	11,548,000
			Sub Total:	\$11,548,000
ChargesforCurrentServices	First Aid and Ambulance Charges	GeneralGovernmentPublicSafety	Emergency Medical Service	25,930,000
			Sub Total:	\$25,930,000
ChargesforCurrentServices	Golf Course Fees	GeneralGovernmentPublicSafety	Management and Support	52,000
			Sub Total:	\$52,000
ChargesforCurrentServices	Parking Facility Charges	TransportationCommunityDevelopment	Parking Facility	469,000
			Sub Total:	\$469,000
ChargesforCurrentServices	Parks and Recreation Fees	HealthCultureLeisure	Parks and Recreation	2,485,000
			Sub Total:	\$2,485,000
ChargesforCurrentServices	Plan Checking Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	13,100,000
			Sub Total:	\$13,100,000
ChargesforCurrentServices	Special Fire Department Services	GeneralGovernmentPublicSafety	Fire	54,000
			Sub Total:	\$54,000
ChargesforCurrentServices	Special Police Department Services	GeneralGovernmentPublicSafety	Police	11,189,000
			Sub Total:	\$11,189,000
ChargesforCurrentServices	Street, Sidewalk, and Curb Repairs Charges	TransportationCommunityDevelopment	Streets/Highways/Storm Drains	2,447,000
			Sub Total:	\$2,447,000

ChargesforCurrentServices	Zoning Fees and Subdivision Fees	TransportationCommunityDevelopment	Construction and Engineering Regulation	Sub Total: \$2,447,000 413,000 <hr/> Sub Total: \$413,000 Functional Revenue Total: \$116,002,000 Other Functional Revenue Total: \$119,111,000 Functional Revenue Grand Total: \$235,113,000
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City of Sacramento
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Taxes

Fiscal Year: 2019

Form #16

	Functional Revenues A	General Revenues B	Total Revenues C
Taxes			
R01. Secured and Unsecured Property Taxes	125,793,000		125,793,000
R02. Supplemental Roll Secured and Unsecured Property Taxes	2,752,000		2,752,000
R03. Property Tax In-Lieu of Vehicle License Fees	44,752,000		44,752,000
R04. Voter-Approved Indebtedness Property Taxes			
R05. Supplemental Roll Voter-Approved Indebtedness Property Taxes			
R06. Property Taxes – Prior			
R07. Supplemental Roll Property Taxes – Prior			
R08. Pass-through Property Taxes (ABX1 26)			
R09. Residual Property Taxes (ABX1 26)			
R11. Parcel Tax			
R12. Other Property Taxes			
R13. Interest, Penalties, and Delinquent Taxes			
R14. Sales and Use Taxes		154,178,000	154,178,000
R16. Transportation Taxes – Transit			
R17. Transportation Taxes – Nontransit	20,602,000		20,602,000
R18. Transient Occupancy Taxes		5,903,000	5,903,000
R19. Franchises		5,507,000	5,507,000
R20. Business License Taxes		19,592,000	19,592,000
R21. Real Property Transfer Taxes		14,325,000	14,325,000
R22. Utility Users Taxes		60,128,000	60,128,000
R23. Construction Development Taxes			
Taxes – Other			
R24. Admission Tax			
R25. Parking Tax			
R27. Other Taxes – Other (Specify)			
R27a.	Specify Functional Revenues	Select Expenditure Function	Functional Revenues
<div style="display: flex; align-items: center; gap: 10px;"> <input style="width: 30%; height: 20px;" type="text"/> <div style="border: 1px solid black; padding: 2px;">Select ▼</div> <input style="width: 30%; height: 20px;" type="text"/> <div style="border: 1px solid black; padding: 2px 5px;">Add</div> </div>			
R27b.	Specify General Revenues	General Revenues	
<div style="display: flex; align-items: center; gap: 10px;"> <input style="width: 40%; height: 20px;" type="text"/> <input style="width: 15%; height: 20px;" type="text"/> <div style="border: 1px solid black; padding: 2px 5px;">Add</div> </div>			
	Functional Revenues A	General Revenues B	Total Revenues C
R28. Total Taxes	\$20,602,000	\$432,930,000	\$453,532,000

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

Fiscal Year: 2019

Form #17

Functional Revenues

Special Benefit Assessments

R01. Fire	
R02. Paramedics	
R03. Police	
R04. Lighting	
R05. Other Special Benefit Assessments (Specify)	51,146,000

R05a.

Specify Functional Revenues

Select Expenditure Function

Business Improvement Districts	Community Promotion ▼	16,309,000	Delete
Parcel Tax	Libraries ▼	7,846,000	Delete
Park Maintenance	Parks and Recreation ▼	2,421,000	Delete
Transportation Districts	Streets/Highways/Storm Drains ▼	1,402,000	Delete
Landscape and Lighting	Streets – Trees/Landscaping ▼	23,168,000	Delete
	Select ▼		Add
Total:		51,146,000	

R06. Total Special Benefit Assessments	\$51,146,000
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City of Sacramento
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Licenses and Permits

Fiscal Year: 2019

Form #18

	Functional Revenues A	General Revenues B	Total Revenues C
Licenses and Permits			
R01. Animal Licenses	589,000	589,000	589,000
R02. Bicycle Licenses			
R03. Construction Permits	20,088,000	20,088,000	20,088,000
R04. Street and Curb Permits	3,688,000	3,688,000	3,688,000
R05. Other Licenses and Permits (Specify)	8,634,000		8,634,000

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

Business Permits	Management and Support ▼	7,081,000	Delete
Marina Fees	Marina and Wharfs ▼	1,553,000	Delete
	Select ▼		Add
Total:		8,634,000	

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

		Add
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	Functional Revenues A	General Revenues B	Total Revenues C
R06. Total Licenses and Permits	\$8,634,000	\$24,365,000	\$32,999,000

City of Sacramento
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Fines and Forfeitures and Revenue from Use of Money and Property

Fiscal Year: 2019

Form #19

	Functional Revenues A	General Revenues B	Total Revenues C
Fines and Forfeitures			
R01. Vehicle Code Fines			
R02. Other Fines			
R03. Forfeitures and Penalties		16,482,000	16,482,000
R04. Total Fines and Forfeitures	\$0	\$16,482,000	\$16,482,000
Revenue from Use of Money and Property			
R05. Investment Earnings		22,288,000	22,288,000
R06. Rents and Concessions		51,470,000	51,470,000
R07. Royalties			
R08. Other Revenue from Use of Money and Property 1			
R09. Other Revenue from Use of Money and Property 2			
R10. Total Revenue from Use of Money and Property	\$0	\$73,758,000	\$73,758,000

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

Fiscal Year: 2019

Form #20

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – State			
R01. Homeowners Property Tax Relief	1,098,000		1,098,000
R03. Gasoline Tax	19,958,000		19,958,000
R04. Peace Officers Standards and Training	234,000		234,000
R05. Off-Highway Motor Vehicle In-Lieu Fee		241,000	241,000
R06. Other Intergovernmental – State 1			
R07. Other Intergovernmental – State 2			
State Grants – Other			
R08. Mandated Cost		178,000	178,000
R09. Public Safety – Prop. 172	6,057,000		6,057,000
R10. Public Safety – 2011			
R31. Other State Grants – Other (Specify)	5,319,000		5,319,000

R31a.

Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
EPA Management	Management and Support ▼	200,000	Delete
Law Enforcement	Other Public Safety 1 ▼	1,648,000	Delete
Community Development	Parks and Recreation ▼	3,471,000	Delete
	Select ▼		Add
Total:		5,319,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R32. Total Intergovernmental – State	\$31,568,000	\$1,517,000	\$33,085,000

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

Fiscal Year: 2019

Form #21

	Functional Revenues A	General Revenues B	Total Revenues C
Intergovernmental – Federal			
R13. Community Development Block Grant	921,000		921,000
R14. Workforce Investment Act (WIA)	143,000		143,000
R15. Other Federal Grants (Specify)	32,997,000		32,997,000

R15a.

Specify Functional Revenues	Select Expenditure Function	Functional Revenues	
Community Development	Community Promotion ▼	13,898,000	Delete
Habitat Restoration Project	Community Promotion ▼	557,000	Delete
Search and Rescue	Fire ▼	1,269,000	Delete
Law Enforcement	Other Public Safety 1 ▼	2,451,000	Delete
Road Bridge and trail Construction	Other Transportation 1 ▼	14,776,000	Delete
Brown Field and Loan	Redevelopment ▼	46,000	Delete
	Select ▼		Add
Total:		32,997,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R16. Total Intergovernmental – Federal	\$34,061,000		\$34,061,000
Intergovernmental – County			
R17. County Grants of State Gasoline Tax			
R18. Other County Grants		5,062,000	5,062,000
R19. Total Intergovernmental – County	\$0	\$5,062,000	\$5,062,000
R20. Other Taxes In-Lieu			

City of Sacramento
 Cities Financial Transactions Report
 Statement of General and Functional Revenues - Governmental Funds
 Charges for Current Services

Fiscal Year: 2019

Form #22

Charges for Current Services	Functional Revenues
R01. Zoning Fees and Subdivision Fees	413,000
R04. Special Police Department Services	11,189,000
R06. Special Fire Department Services	54,000
R07. Plan Checking Fees	13,100,000
R09. Animal Shelter Fees and Charges	400,000
R10. Engineering Fees, Inspection and Other Charges	11,548,000
R11. Street, Sidewalk, and Curb Repairs Charges	2,447,000
R12. Weed and Lot Cleaning Charges	
R13. Sewer Service Charges	
R14. Sewer Connection Fees	
R15. Solid Waste Revenues	
R16. Sales of Refuse	
R17. First Aid and Ambulance Charges	25,930,000
R20. Library Fines and Fees	
R23. Parking Facility Charges	469,000
R24. Parks and Recreation Fees	2,485,000
R25. Golf Course Fees	52,000
R26. Water Service Charges	
R27. Water Connection Fees	
R28. Electric Revenues	
R29. Gas Revenues	
R30. Airport Revenues	
R31. Cemetery Revenues	
R32. Housing Revenues	
R33. Ports and Harbor Revenues	
R34. Hospital Revenues	
R35. Transit Revenues	
R36. Stadium Revenues	
R40. Quasi-External Transactions	
R41. Other Charges for Current Services (Specify)	11,676,000

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

<input type="text" value="Various administration fees"/>	<input type="text" value="Management and Support"/>	11,676,000	<input type="button" value="Delete"/>
<input type="text"/>	<input type="text" value="Select"/>		<input type="button" value="Add"/>
Total:		11,676,000	

R42. **Total Charges for Current Services**

\$79,763,000

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

Go to Form: [Functional Revenue Detail](#)

Fiscal Year: 2019

Form #23

	Functional Revenues A	General Revenues B	Total Revenues C
Miscellaneous Revenues			
R01. Development Impact Fees	0	32,445,000	32,445,000
R04. Contributions from Nongovernmental Sources	0	15,839,000	15,839,000
R05. Other Miscellaneous Revenues (Specify)	9,339,000	717,000	10,056,000

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

Other Fire Districts - Training Participation	Fire	4,919,000	Delete
Auto Dealership Settlement Payments	Management and Support	3,477,000	Delete
Various administrations fees	Management and Support	405,000	Delete
Successor and Other Agency Payments	Other Community Development 1	538,000	Delete
	Select		Add
Total:		9,339,000	

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

Eacheat Revenues	460,000	Delete
Proceeds from sale of Properties	257,000	Delete
		Add
Total:	717,000	

	Functional Revenues A	General Revenues B	Total Revenues C
R10. Total Miscellaneous Revenues	\$9,339,000	\$49,001,000	\$58,340,000
R11. Grand Totals	\$235,113,000	\$603,115,000	\$838,228,000

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

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #24

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
General Government			
R01. Legislative	31,540,000		31,540,000
R02. Management and Support	78,893,000	22,891,000	56,002,000
R10. Other General Government 1			
R11. Other General Government 2			
R12. Total General Government	\$110,433,000	\$22,891,000	\$87,542,000
Public Safety			
R13. Police	181,274,000	17,480,000	163,794,000
R24. Fire	125,567,000	6,242,000	119,325,000
R25. Emergency Medical Service	19,266,000	25,930,000	-6,664,000
R26. Animal Regulation	6,667,000	400,000	6,267,000
R27. Weed Abatement			
R28. Street Lighting	7,624,000		7,624,000
R29. Disaster Preparedness			
R33. Other Public Safety 1		4,099,000	-4,099,000
R34. Other Public Safety 2			
R35. Total Public Safety	\$340,398,000	\$54,151,000	\$286,247,000

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

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #25

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Transportation			
R01. Streets/Highways/Storm Drains	11,852,000	3,849,000	8,003,000
R02. Streets – Trees/Landscaping	9,487,000	23,168,000	-13,681,000
R03. Parking Facility	7,974,000	469,000	7,505,000
R04. Public Transit	9,000		9,000
R05. Airports			
R06. Ports and Harbor			
R07. Other Transportation 1		14,776,000	-14,776,000
R08. Other Transportation 2			
R09. Total Transportation	\$29,322,000	\$42,262,000	\$-12,940,000
Community Development			
R10. Planning	5,702,000		5,702,000
R11. Construction and Engineering Regulation	36,214,000	25,061,000	11,153,000
R12. Redevelopment		46,000	-46,000
R13. Housing			
R14. Employment			
R15. Community Promotion		30,764,000	-30,764,000
R16. Other Community Development 1	44,975,000	42,162,000	2,813,000
R17. Other Community Development 2			
R18. Total Community Development	\$86,891,000	\$98,033,000	\$-11,142,000

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

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #26

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Health			
R01. Physical and Mental Health			
R06. Hospitals and Sanitariums			
R07. Solid Waste			
R08. Sewers			
R09. Cemeteries			
R17. Other Health 1			
R18. Other Health 2			
R19. Total Health	\$0	\$0	\$0
Culture and Leisure			
R20. Parks and Recreation	36,225,000	8,377,000	27,848,000
R21. Marina and Wharfs	904,000	1,553,000	-649,000
R22. Libraries	17,732,000	7,846,000	9,886,000
R23. Museums	5,628,000		5,628,000
R24. Golf Courses	137,000		137,000
R25. Sports Arenas and Stadiums			
R26. Community Centers and Auditoriums			
R27. Other Culture and Leisure 1	8,850,000		8,850,000
R28. Other Culture and Leisure 2			
R29. Total Culture and Leisure	\$69,476,000	\$17,776,000	\$51,700,000

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

Go to Form: [Functional Revenue Details](#)

Fiscal Year: 2019

Form #27

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Public Utilities			
R01. Water	\$0	\$0	\$0
R02. Gas	\$0	\$0	\$0
R03. Electric	\$0	\$0	\$0
R04. Other Public Utilities 1	\$0	\$0	\$0
R05. Other Public Utilities 2	\$0	\$0	\$0
R06. Total Public Utilities	\$0	\$0	\$0
Other Expenditures			
R07. Other Expenditures 1	\$0	\$0	\$0
R08. Other Expenditures 2	\$0	\$0	\$0
R09. Total Other Expenditures	\$0	\$0	\$0

City of Sacramento
 Cities Financial Transactions Report
 Statement of Net Expenditures - Governmental Funds
 Debt Service, Capital Outlay, and Grand Totals

Fiscal Year: 2019

Form #:

	Current Expenditures A	Functional Revenues B	Net Expenditures/(Excess Revenues) C
Debt Service			
R01. Principal Payments on Long-Term Debt	56,284,000		56,284,000
R02. Interest Payments on Long-Term Debt	24,819,000		24,819,000
R02.5 Lease Principal			
R03. Principal and Interest on Short-Term Notes and Warrants			
R04. Other Debt Service	116,000		116,000
R05. Total Debt Service	\$81,219,000		\$81,219,000
Capital Outlay			
R06. General Government	5,643,000		5,643,000
R07. Public Safety	11,426,000		11,426,000
R08. Transportation	34,083,000		34,083,000
R09. Community Development	10,398,000		10,398,000
R10. Health			
R11. Culture and Leisure	17,625,000		17,625,000
R12. Public Utilities			
R13. Other Expenditures			
R14. Total Capital Outlay	\$79,175,000		\$79,175,000
R15. Grand Totals	\$796,914,000	\$235,113,000	\$561,801,000

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

Fiscal Year: 2019

Form #29

Operating Expenditures

R01.	Salaries and Wages	347,082,000
R02.	Retirement Benefits	97,011,000
R03.	Other Employee Benefits	81,512,000
	Contract Services	
R04.	Private	
R05.	Governmental Agencies	
R06.	Materials and Supplies	22,255,000
R07.	Other Operating Expenditures	88,660,000
R08.	Total Operating Expenditures	\$636,520,000

Debt Service

R09.	Principal Payments on Long-Term Debt	56,284,000
R10.	Interest Payments on Long-Term Debt	24,819,000
R11.	Lease Principal	
R11.5	Principal and Interest on Short-Term Notes and Warrants	
R12.	Other Debt Service	116,000
R13.	Total Debt Service	\$81,219,000

Capital Outlay

R14.	Land	0
R15.	Buildings and Improvements	1,666,000
R16.	Equipment	1,779,000
R17.	Other Capital Outlay	75,730,000
R18.	Total Capital Outlay	\$79,175,000
R19.	Grand Total Expenditures	\$796,914,000

Supplemental Data

Major Project Expenditures

R20.	Pursuant to Competitive Bidding	79,175,000
R21.	Other than Competitive Bidding	
R22.	Total Major Project Expenditures	\$79,175,000

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

Fiscal Year: 2019

Form #30

R01.	Excess (Deficiency) of Revenues Over (Under) Expenditures	41,314,000
	Other Financing Sources (Uses)	
R02.	Long-Term Debt Proceeds	
R03.	Other Long-Term Debt Proceeds	
R03.5	Lease Obligations Proceeds	
R03.6	Proceeds from Refinancing on Loans, Notes, and Other	
R03.7	Payments to Refinanced Loans, Notes, and Other	
R04.	Refunding Bonds Proceeds	
R05.	Premium on Bonds Issued	
R06.	Discount on Bonds Issued	
R07.	Payment to Refunded Bond Escrow Agent	
R08.	Demand Bonds	
R09.	Proceeds from Sale of Capital Assets	
R10.	Capital Leases	
R11.	Insurance Recoveries	
R12.	Transfers In	69,931,000
R13.	Transfers Out	-33,114,000
R13.5	Other Financing Sources (Uses) – Other	1,325,000
R14.	Total Other Financing Sources (Uses)	\$38,142,000
	Special and Extraordinary Items	
R15.	Special Item	7,000,000
R16.	Extraordinary Item	
R17.	Total Special and Extraordinary Items	\$7,000,000
R18.	Net Change in Fund Balance	\$86,456,000
R19.	Fund Balance (Deficit), Beginning of Fiscal Year	\$520,308,000
R20.	Adjustment	
R21.	Reason for Adjustment	
R22.	Fund Balance (Deficit), End of Fiscal Year	\$606,764,000

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Form #30.5

	Pension and Other Employee Benefit Trust	Investment Trust	Private- Purpose Trust
Additions			
Contributions			
R01. Employer	7,507,000		
R02. Plan Members	49,000		
R03. Private Contributions			
R04. Contributions to Pooled Investments			
R05. Other Contributions			
R06. Total Contributions	\$7,556,000	\$0	\$0
Investment Income (Loss)			
R07. Net Appreciation (Depreciation) in Fair Value of Investments	10,940,000	1,939,000	
R08. Interest	4,130,000	3,627,000	855,000
R09. Dividends	4,568,000		
R10. Other Investment Income			
R11. (Investment Expense)	-1,101,000	-156,000	
Securities Lending Income (Loss)			
R12. Securities Lending Income			
R13. (Securities Lending Expense)			
R14. Net Securities Lending Income (Loss)	\$0	\$0	\$0
R15. Net Investment Income (Loss)	\$18,537,000	\$5,410,000	\$855,000
R16. Receipts from Depositors		77,825,000	
R17. Other Additions			29,577,000
R18. Total Additions	\$26,093,000	\$83,235,000	\$30,432,000
Deductions			
R19. Benefit Payments	30,880,000		
R20. Refunds of Contributions	254,000		
R21. Administrative Expenses			
R22. Payments to and for Depositors		72,709,000	
R23. Distributions from Pooled Investments			
R24. Other Deductions			20,855,000
R25. Total Deductions	\$31,134,000	\$72,709,000	\$20,855,000
R26. Change in Net Position	\$-5,041,000	\$10,526,000	\$9,577,000
R27. Net Position (Deficit), Beginning of Fiscal Year	\$286,609,000	\$156,781,000	\$-223,209,000
R28. Adjustment			
R29. Reason for Adjustment			
R30. Net Position (Deficit), End of Fiscal Year	\$281,568,000	\$167,307,000	\$-213,632,000

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R03. Purpose of Debt (1 of 20) (Record Completed)	2015 Series Revenue Bonds -- Golden 1 Center ▼
R04. Nature of Revenue Pledged	Lease revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2015
R10. Beginning Maturity Year	2018
R11. Ending Maturity Year	2050
R12. Principal Authorized	272,870,000
R13. Principal Issued to Date	272,870,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$269,445,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	3,510,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$265,935,000
R22. Principal Payable, Current Portion	3,615,000
R23. Principal Payable, Noncurrent Portion	\$262,320,000
R24. Interest Paid in Current Fiscal Year	14,785,874
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	18,378,701

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R03. Purpose of Debt (2 of 20) (Record Completed)	2016 Financing H Street Theater Complex ▼
R04. Nature of Revenue Pledged	Facility Lease Agreement
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2016
R10. Beginning Maturity Year	2017
R11. Ending Maturity Year	2032
R12. Principal Authorized	9,115,000
R13. Principal Issued to Date	9,115,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$7,945,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	450,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$7,495,000
R22. Principal Payable, Current Portion	465,000
R23. Principal Payable, Noncurrent Portion	\$7,030,000
R24. Interest Paid in Current Fiscal Year	222,443
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (3 of 20) (Record Completed)	Arco Arena Stadium ▼
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	1997
R10. Beginning Maturity Year	1998
R11. Ending Maturity Year	2027
R12. Principal Authorized	73,725,000
R13. Principal Issued to Date	73,725,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$32,733,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	32,733,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$0
R22. Principal Payable, Current Portion	0
R23. Principal Payable, Noncurrent Portion	\$0
R24. Interest Paid in Current Fiscal Year	971,804
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (4 of 20) (Record Completed)	2006 CIRBS Ser B ▼
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2006
R10. Beginning Maturity Year	2007
R11. Ending Maturity Year	2036
R12. Principal Authorized	150,746,000
R13. Principal Issued to Date	150,746,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$44,610,000
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	1,335,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$43,275,000
R22. Principal Payable, Current Portion	1,410,000
R23. Principal Payable, Noncurrent Portion	\$41,865,000
R24. Interest Paid in Current Fiscal Year	2,623,138
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	3,952,298

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R03. Purpose of Debt (5 of 20) (Record Completed)	2006 CIRBS Ser. E (Refunding) - Gov ▼
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	2007
R10. Beginning Maturity Year	2018
R11. Ending Maturity Year	2033
R12. Principal Authorized	78,510,923
R13. Principal Issued to Date	78,510,923
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$87,376,735
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	402,500
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	473,841
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$86,500,394
R22. Principal Payable, Current Portion	929,005
R23. Principal Payable, Noncurrent Portion	\$85,571,389
R24. Interest Paid in Current Fiscal Year	4,203,563
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (6 of 20) (Record Completed)	2006 CIRBS Ser. E (Refunding) - Ent
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Enterprise
R09. Year of Issue	2007
R10. Beginning Maturity Year	2007
R11. Ending Maturity Year	2033
R12. Principal Authorized	105,916,160
R13. Principal Issued to Date	105,916,160
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$101,629,398
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	0
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	623,441
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$101,005,957
R22. Principal Payable, Current Portion	623,441
R23. Principal Payable, Noncurrent Portion	\$100,382,516
R24. Interest Paid in Current Fiscal Year	4,844,584
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (7 of 20) (Record Completed)	2006 CIRBS Ser. E (Refunding) - ISF ▼
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Internal Service ▼
R09. Year of Issue	2007
R10. Beginning Maturity Year	2018
R11. Ending Maturity Year	2033
R12. Principal Authorized	533,098
R13. Principal Issued to Date	533,098
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$554,281
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	57,500
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	5,295
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$491,486
R22. Principal Payable, Current Portion	70,131
R23. Principal Payable, Noncurrent Portion	\$421,355
R24. Interest Paid in Current Fiscal Year	26,478
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (8 of 20) (Record Completed)	1993 Rev Bonds Ser. A Public Facilities - Gov ▼
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	1993
R10. Beginning Maturity Year	1994
R11. Ending Maturity Year	2020
R12. Principal Authorized	25,426,417
R13. Principal Issued to Date	25,426,417
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$4,925,420
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	1,557,654
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	-1,787
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$3,369,553
R22. Principal Payable, Current Portion	1,639,696
R23. Principal Payable, Noncurrent Portion	\$1,729,857
R24. Interest Paid in Current Fiscal Year	224,126
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	1,940,111

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R03. Purpose of Debt (9 of 20) (Record Completed)	1993 Rev Bonds Ser. A Public Facilities - Ent ▼
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Enterprise ▼
R09. Year of Issue	1993
R10. Beginning Maturity Year	1994
R11. Ending Maturity Year	2020
R12. Principal Authorized	104,998,583
R13. Principal Issued to Date	104,998,583
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$20,316,512
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	6,432,346
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	-18,078
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$13,902,244
R22. Principal Payable, Current Portion	6,760,439
R23. Principal Payable, Noncurrent Portion	\$7,141,805
R24. Interest Paid in Current Fiscal Year	925,533
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	7,414,138

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R03. Purpose of Debt (10 of 20) (Record Completed)	1993 Rev Bonds Ser. B Public Facilities - Gov ▼
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Governmental ▼
R09. Year of Issue	1993
R10. Beginning Maturity Year	1993
R11. Ending Maturity Year	2020
R12. Principal Authorized	43,484,616
R13. Principal Issued to Date	43,484,616
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$8,266,282
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	2,612,040
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$5,654,242
R22. Principal Payable, Current Portion	2,753,038
R23. Principal Payable, Noncurrent Portion	\$2,901,204
R24. Interest Paid in Current Fiscal Year	375,854
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	3,312,976

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R03. Purpose of Debt (11 of 20) (Record Completed)	1993 Rev Bond Ser. B Public Facilities - Ent ▼
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Enterprise ▼
R09. Year of Issue	1993
R10. Beginning Maturity Year	1993
R11. Ending Maturity Year	2020
R12. Principal Authorized	47,495,385
R13. Principal Issued to Date	47,495,385
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$8,938,874
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	2,852,959
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	-41,468
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$6,127,383
R22. Principal Payable, Current Portion	2,965,493
R23. Principal Payable, Noncurrent Portion	\$3,161,890
R24. Interest Paid in Current Fiscal Year	410,520
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	3,085,844

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R03. Purpose of Debt (12 of 20) (Record Completed)	2013 Wastewater Treatment Facilities ▼
R04. Nature of Revenue Pledged	Utility revenues
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Enterprise ▼
R09. Year of Issue	2013
R10. Beginning Maturity Year	2015
R11. Ending Maturity Year	2043
R12. Principal Authorized	30,855,000
R13. Principal Issued to Date	30,855,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$30,504,234
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	630,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	56,908
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$29,817,326
R22. Principal Payable, Current Portion	716,908
R23. Principal Payable, Noncurrent Portion	\$29,100,418
R24. Interest Paid in Current Fiscal Year	1,327,031
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (13 of 20) (Record Completed)	2013 Water Treatment Facilities ▼
R04. Nature of Revenue Pledged	Utility fees
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Enterprise ▼
R09. Year of Issue	2013
R10. Beginning Maturity Year	2015
R11. Ending Maturity Year	2043
R12. Principal Authorized	215,195,000
R13. Principal Issued to Date	215,195,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$227,479,061
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	4,150,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	1,110,574
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$222,218,487
R22. Principal Payable, Current Portion	5,470,574
R23. Principal Payable, Noncurrent Portion	\$216,747,913
R24. Interest Paid in Current Fiscal Year	9,864,750
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (14 of 20) (Record Completed)	2015 Refunding Bonds - Gov
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds
R07. Fund Type	Governmental
R09. Year of Issue	2015
R10. Beginning Maturity Year	2016
R11. Ending Maturity Year	2036
R12. Principal Authorized	114,400,494
R13. Principal Issued to Date	114,400,494
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$108,419,450
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	7,594,985
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	672,978
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$100,151,487
R22. Principal Payable, Current Portion	7,669,540
R23. Principal Payable, Noncurrent Portion	\$92,481,947
R24. Interest Paid in Current Fiscal Year	4,361,849
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (15 of 20) (Record Completed)	2015 Refunding Bonds - Ent ▼
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Enterprise ▼
R09. Year of Issue	2015
R10. Beginning Maturity Year	2016
R11. Ending Maturity Year	2036
R12. Principal Authorized	67,655,000
R13. Principal Issued to Date	67,655,000
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$58,676,315
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	7,660,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	965,535
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$50,050,780
R22. Principal Payable, Current Portion	8,990,535
R23. Principal Payable, Noncurrent Portion	\$41,060,245
R24. Interest Paid in Current Fiscal Year	2,274,306
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (16 of 20) (Record Completed)	2015 Refunding Bonds - ISF ▼
R04. Nature of Revenue Pledged	Lease Revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Internal Service ▼
R09. Year of Issue	2015
R10. Beginning Maturity Year	2016
R11. Ending Maturity Year	2036
R12. Principal Authorized	1,324,506
R13. Principal Issued to Date	1,324,506
R14. Principal Unspent	
R15. Principal Payable, Beginning of Fiscal Year	\$653,007
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	305,015
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	34,554
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$313,438
R22. Principal Payable, Current Portion	313,438
R23. Principal Payable, Noncurrent Portion	\$0
R24. Interest Paid in Current Fiscal Year	22,558
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (17 of 20) (Record Completed)	2017 Water Revenue Bonds ▼
R04. Nature of Revenue Pledged	Utility revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Enterprise ▼
R09. Year of Issue	2017
R10. Beginning Maturity Year	2018
R11. Ending Maturity Year	2048
R12. Principal Authorized	52,610,000
R13. Principal Issued to Date	52,610,000
R14. Principal Unspent	590,267
R15. Principal Payable, Beginning of Fiscal Year	\$62,473,304
R16. Adjustment to Principal in Current Fiscal Year	
R17. Reason for Adjustment to Principal in Current Fiscal Year	
R18. Principal Issued in Current Fiscal Year	
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	785,000
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	328,777
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$61,359,527
R22. Principal Payable, Current Portion	1,153,777
R23. Principal Payable, Noncurrent Portion	\$60,205,750
R24. Interest Paid in Current Fiscal Year	2,590,788
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (18 of 20) (Record Completed)	2019 Wastewater Bonds ▼
R04. Nature of Revenue Pledged	Utility revenue
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Enterprise ▼
R09. Year of Issue	2019
R10. Beginning Maturity Year	2020
R11. Ending Maturity Year	2040
R12. Principal Authorized	25,960,000
R13. Principal Issued to Date	25,960,000
R14. Principal Unspent	18,935,112
R15. Principal Payable, Beginning of Fiscal Year	
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	25,960,000
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	6,044,737
R19. Principal Paid in Current Fiscal Year	0
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	74,017
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$31,930,720
R22. Principal Payable, Current Portion	296,069
R23. Principal Payable, Noncurrent Portion	\$31,634,651
R24. Interest Paid in Current Fiscal Year	0
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (19 of 20) (Record Completed)	2018 Transient Occupancy Tax Revenue Bonds ▼
R04. Nature of Revenue Pledged	Transient Occupancy Tax Revenues
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Enterprise ▼
R09. Year of Issue	2019
R10. Beginning Maturity Year	2019
R11. Ending Maturity Year	2048
R12. Principal Authorized	295,259,889
R13. Principal Issued to Date	295,259,889
R14. Principal Unspent	244,289,893
R15. Principal Payable, Beginning of Fiscal Year	
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	262,705,000
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	32,554,889
R19. Principal Paid in Current Fiscal Year	0
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	733,631
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$294,526,258
R22. Principal Payable, Current Portion	1,100,447
R23. Principal Payable, Noncurrent Portion	\$293,425,811
R24. Interest Paid in Current Fiscal Year	7,662,229
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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R03. Purpose of Debt (20 of 20) (Record Completed)	2018 Transient Occupancy Tax Revenue Bonds ▼
R04. Nature of Revenue Pledged	Transient Occupancy Tax Revenues
R05. Percent of Pledge	100%
R06. Debt Type	Revenue Bonds ▼
R07. Fund Type	Enterprise ▼
R09. Year of Issue	2019
R10. Beginning Maturity Year	2019
R11. Ending Maturity Year	2025
R12. Principal Authorized	20,610,000
R13. Principal Issued to Date	20,610,000
R14. Principal Unspent	20,303,657
R15. Principal Payable, Beginning of Fiscal Year	
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	20,610,000
R18.5 Bond Discount/Premium at Issuance in Current Fiscal Year	
R19. Principal Paid in Current Fiscal Year	0
R19.5 Bond Discount/Premium Amortized in Current Fiscal Year	
R20. Principal Defeased in Current Fiscal Year	
R21. Principal Payable, End of Fiscal Year	\$20,610,000
R22. Principal Payable, Current Portion	0
R23. Principal Payable, Noncurrent Portion	\$20,610,000
R24. Interest Paid in Current Fiscal Year	440,773
R25. Principal Delinquent, End of Fiscal Year	
R26. Interest Delinquent, End of Fiscal Year	
R27. Amount Held in Reserve	

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	Year of Issue	Principal Payable, Beginning of Fiscal Year	Principal Issued in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Payable, End of Fiscal Year	Principal Payable, Current Portion	Principal Payable, Noncurrent Portion
Governmental							
Revenue Bonds							
1993 Rev Bonds Ser. A Public Facilities - Gov	1993	4,925,420	0	1,557,654	3,369,553	1,639,696	1,729,857
1993 Rev Bonds Ser. B Public Facilities - Gov	1993	8,266,282	0	2,612,040	5,654,242	2,753,038	2,901,204
2006 CIRBS Ser B	2006	44,610,000	0	1,335,000	43,275,000	1,410,000	41,865,000
2006 CIRBS Ser. E (Refunding) - Gov	2007	87,376,735	0	402,500	86,500,394	929,005	85,571,389
2015 Refunding Bonds - Gov	2015	108,419,450	0	7,594,985	100,151,487	7,669,540	92,481,947
2015 Series Revenue Bonds - Golden 1 Center	2015	269,445,000	0	3,510,000	265,935,000	3,615,000	262,320,000
2016 Financing H Street Theater Complex	2016	7,945,000	0	450,000	7,495,000	465,000	7,030,000
Arco Arena Stadium	1997	32,733,000	0	32,733,000	0	0	0
Total Governmental Debt:		\$563,720,887	\$0	\$50,195,179	\$512,380,676	\$18,481,279	\$493,899,397

Internal Service

Revenue Bonds

2006 CIRBS Ser. E (Refunding) - ISF	2007	554,281	0	57,500	491,486	70,131	421,355
2015 Refunding Bonds - ISF	2015	653,007	0	305,015	313,438	313,438	0
Total Internal Service Debt:		\$1,207,288	\$0	\$362,515	\$804,924	\$383,569	\$421,355

Enterprise

Revenue Bonds

1993 Rev Bond Ser. B Public Facilities - Ent	1993	8,938,874	0	2,852,959	6,127,383	2,965,493	3,161,890
1993 Rev Bonds Ser. A Public Facilities - Ent	1993	20,316,512	0	6,432,346	13,902,244	6,760,439	7,141,805
2006 CIRBS Ser. E (Refunding) - Ent	2007	101,629,398	0	0	101,005,957	623,441	100,382,516
2013 Wastewater Treatment Facilities	2013	30,504,234	0	630,000	29,817,326	716,908	29,100,418
2013 Water Treatment Facilities	2013	227,479,061	0	4,150,000	222,218,487	5,470,574	216,747,913
2015 Refunding Bonds - Ent	2015	58,676,315	0	7,660,000	50,050,780	8,990,535	41,060,245
2017 Water Revenue Bonds	2017	62,473,304	0	785,000	61,359,527	1,153,777	60,205,750
2018 Transient Occupancy Tax Revenue Bonds Tax Exempt	2019	0	262,705,000	0	294,526,258	1,100,447	293,425,811
2018 Transient Occupancy Tax Revenue Bonds Taxable	2019	0	20,610,000	0	20,610,000	0	20,610,000

2019 Wastewater Bonds	2019	0	25,960,000	0	31,930,720	296,069	31,634,651
Total Enterprise Debt:		\$510,017,698	\$309,275,000	\$22,510,305	\$831,548,682	\$28,077,683	\$803,470,999

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R01. Purpose of Debt (1 of 3) (Record Completed)	Parking Meters - Bank of America ▼
R02. Nature of Revenue Pledged	None
R03. Debt Type	Other ▼
R04. Fund Type	Governmental ▼
R06. Year of Issue	2013
R07. Beginning Maturity Year	2014
R08. Ending Maturity Year	2019
R09. Principal Authorized	5,998,359
R10. Principal Received to Date	5,998,359
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$617,202
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	617,202
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$0
R19. Principal Outstanding, Current Portion	0
R20. Principal Outstanding, Noncurrent Portion	\$0
R21. Interest Paid in Current Fiscal Year	3,950
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

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R01. Purpose of Debt (2 of 3) (Record Completed)	Parking Equipmenet - Bank of America ▼
R02. Nature of Revenue Pledged	None
R03. Debt Type	Other ▼
R04. Fund Type	Enterprise ▼
R06. Year of Issue	2015
R07. Beginning Maturity Year	2016
R08. Ending Maturity Year	2020
R09. Principal Authorized	3,998,684
R10. Principal Received to Date	3,998,684
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$2,036,313
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	805,499
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$1,230,814
R19. Principal Outstanding, Current Portion	817,505
R20. Principal Outstanding, Noncurrent Portion	\$413,309
R21. Interest Paid in Current Fiscal Year	27,260
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

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R01. Purpose of Debt (3 of 3) (Record Completed)	Parking Elevators - Bank of America ▼
R02. Nature of Revenue Pledged	None
R03. Debt Type	Other ▼
R04. Fund Type	Enterprise ▼
R06. Year of Issue	2016
R07. Beginning Maturity Year	2016
R08. Ending Maturity Year	2021
R09. Principal Authorized	2,700,000
R10. Principal Received to Date	2,700,000
R11. Principal Unspent	
R12. Principal Outstanding, Beginning of Fiscal Year	\$1,648,779
R13. Adjustment to Principal in Current Fiscal Year	
R14. Reason for Adjustment to Principal in Current Fiscal Year	
R15. Principal Received in Current Fiscal Year	
R16. Principal Paid in Current Fiscal Year	539,829
R17. Principal Refinanced in Current Fiscal Year	
R18. Principal Outstanding, End of Fiscal Year	\$1,108,950
R19. Principal Outstanding, Current Portion	549,535
R20. Principal Outstanding, Noncurrent Portion	\$559,415
R21. Interest Paid in Current Fiscal Year	27,108
R22. Principal Delinquent, End of Fiscal Year	
R23. Interest Delinquent, End of Fiscal Year	

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	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Governmental							
Other							
Parking Meters - Bank of America	2013	617,202	0	617,202	0	0	0
Total Governmental Debt:		\$617,202	\$0	\$617,202	\$0	\$0	\$0
Enterprise							
Other							
Parking Elevators - Bank of America	2016	1,648,779	0	539,829	1,108,950	549,535	559,415
Parking Equipmenet - Bank of America	2015	2,036,313	0	805,499	1,230,814	817,505	413,309
Total Enterprise Debt:		\$3,685,092	\$0	\$1,345,328	\$2,339,764	\$1,367,040	\$972,724

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (1 of 13) (Record Completed)	Marina Phase I
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans
R05. Fund Type	Governmental
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$2,220,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$2,220,000
R13. Year of Issue	1985
R14. Beginning Maturity Year	1986
R15. Ending Maturity Year	2030
R16. Principal Authorized	2,220,000
R17. Principal Received to Date	2,220,000
R18. Principal Expended to Date	2,220,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$1,397,627
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	52,044
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$149,505
R26. Principal Outstanding, End of Fiscal Year	\$1,345,583
R27. Principal Outstanding, Current Portion	54,386
R28. Principal Outstanding, Noncurrent Portion	\$1,291,197
R29. Interest Paid in Current Fiscal Year	62,893
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
-----------------------	-----------	----------	--------------------

2020	54,386	60,551	114,937	Delete
2021	56,833	58,104	114,937	Delete
2022	59,390	55,546	114,936	Delete
2023	62,063	52,874	114,937	Delete
2024	64,856	50,081	114,937	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2025-2036	1,048,055	331,178	1,379,233	Delete
				Add Year
Total Estimated Payments	\$1,345,583	\$608,334	\$1,953,917	

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (2 of 13) (Record Completed)	Marina Phase II ▼
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans ▼
R05. Fund Type	Governmental ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$3,229,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$3,229,000
R13. Year of Issue	1987
R14. Beginning Maturity Year	1988
R15. Ending Maturity Year	2037
R16. Principal Authorized	3,229,000
R17. Principal Received to Date	3,229,000
R18. Principal Expended to Date	3,229,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$2,176,185
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	69,370
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$199,276
R26. Principal Outstanding, End of Fiscal Year	\$2,106,815
R27. Principal Outstanding, Current Portion	72,491
R28. Principal Outstanding, Noncurrent Portion	\$2,034,324
R29. Interest Paid in Current Fiscal Year	97,928
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
-----------------------	-----------	----------	--------------------

2020	72,491	94,806	167,297	Delete
2021	75,753	91,544	167,297	Delete
2022	79,162	88,136	167,298	Delete
2023	82,725	84,573	167,298	Delete
2024	86,447	80,851	167,298	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2025-2038	1,710,237	631,894	2,342,131	Delete
				Add Year
Total Estimated Payments	\$2,106,815	\$1,071,804	\$3,178,619	

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (3 of 13) (Record Completed)	Marina Phase III ▼
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans ▼
R05. Fund Type	Governmental ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$1,829,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$1,829,000
R13. Year of Issue	1988
R14. Beginning Maturity Year	1989
R15. Ending Maturity Year	2019
R16. Principal Authorized	1,829,000
R17. Principal Received to Date	1,829,000
R18. Principal Expended to Date	1,829,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$143,041
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	143,041
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$410,911
R26. Principal Outstanding, End of Fiscal Year	\$0
R27. Principal Outstanding, Current Portion	0
R28. Principal Outstanding, Noncurrent Portion	\$0
R29. Interest Paid in Current Fiscal Year	6,437
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
------------------------------	------------------	-----------------	---------------------------

Delete

Delete

Delete

Delete

Delete

Fiscal Year(s) (YYYY-YYYY)

Principal

Interest

Total Debt Service

--

--

--

--

Add Year

Total Estimated Payments

\$0

\$0

--

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (4 of 13) (Record Completed)	Marina Phase IV ▼
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans ▼
R05. Fund Type	Governmental ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$1,117,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$1,117,000
R13. Year of Issue	1989
R14. Beginning Maturity Year	1990
R15. Ending Maturity Year	2020
R16. Principal Authorized	1,117,000
R17. Principal Received to Date	1,117,000
R18. Principal Expended to Date	1,117,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$167,620
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	81,969
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$235,470
R26. Principal Outstanding, End of Fiscal Year	\$85,651
R27. Principal Outstanding, Current Portion	85,651
R28. Principal Outstanding, Noncurrent Portion	\$0
R29. Interest Paid in Current Fiscal Year	7,543
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
------------------------------	------------------	-----------------	---------------------------

2020

85,651

3,854

89,505

Delete

Add Year

Total Estimated Payments

\$85,651

\$3,854

\$89,505

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (5 of 13) (Record Completed)	Marina South Basin Development ▼
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans ▼
R05. Fund Type	Governmental ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$19,476,648
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$19,476,648
R13. Year of Issue	2005
R14. Beginning Maturity Year	2006
R15. Ending Maturity Year	2042
R16. Principal Authorized	9,000,000
R17. Principal Received to Date	9,000,000
R18. Principal Expended to Date	9,000,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$10,476,648
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	0
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$0
R26. Principal Outstanding, End of Fiscal Year	\$10,476,648
R27. Principal Outstanding, Current Portion	1,443,527
R28. Principal Outstanding, Noncurrent Portion	\$9,033,121
R29. Interest Paid in Current Fiscal Year	250,000
R30. Principal Delinquent, End of Fiscal Year	1,208,372
R31. Interest Delinquent, End of Fiscal Year	2,312,806

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
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2020	1,443,527	426,603	1,870,130	Delete
2021	244,908	416,940	661,848	Delete
2022	257,345	404,503	661,848	Delete
2023	269,190	392,657	661,847	Delete
2024	281,581	380,267	661,848	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2025-2042	7,980,097	3,933,147	11,913,244	Delete
				Add Year
Total Estimated Payments	\$10,476,648	\$5,954,117	\$16,430,765	

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (6 of 13) (Record Completed)	Old Sacramento Visitor Dock construction ▼
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans ▼
R05. Fund Type	Governmental ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$1,380,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$1,380,000
R13. Year of Issue	1999
R14. Beginning Maturity Year	2000
R15. Ending Maturity Year	2019
R16. Principal Authorized	1,380,000
R17. Principal Received to Date	1,380,000
R18. Principal Expended to Date	1,380,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$98,168
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	98,168
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$282,029
R26. Principal Outstanding, End of Fiscal Year	\$0
R27. Principal Outstanding, Current Portion	
R28. Principal Outstanding, Noncurrent Portion	\$0
R29. Interest Paid in Current Fiscal Year	4,418
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
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Delete

Delete

Delete

Delete

Delete

Fiscal Year(s) (YYYY-YYYY)

Principal

Interest

Total Debt Service

--

--

--

--

Add Year

Total Estimated Payments

\$0

\$0

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (7 of 13) (Record Completed)	Loan 120 - Wastewater projects ▼
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans ▼
R05. Fund Type	Enterprise ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$37,016,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$37,016,000
R13. Year of Issue	1999
R14. Beginning Maturity Year	2000
R15. Ending Maturity Year	2020
R16. Principal Authorized	37,016,000
R17. Principal Received to Date	37,016,000
R18. Principal Expended to Date	37,016,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$6,799,903
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	2,217,492
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$6,510,298
R26. Principal Outstanding, End of Fiscal Year	\$4,582,411
R27. Principal Outstanding, Current Portion	2,266,276
R28. Principal Outstanding, Noncurrent Portion	\$2,316,135
R29. Interest Paid in Current Fiscal Year	149,598
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
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2020	2,266,276	100,814	2,367,090	Delete
2021	2,316,135	50,954	2,367,089	Delete
				Add Year
Total Estimated Payments	\$4,582,411	\$151,768	\$4,734,179	

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (8 of 13) (Record Completed)	Contract 110 - Underground storage and pumpir ▼
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans ▼
R05. Fund Type	Enterprise ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$5,177,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$5,177,000
R13. Year of Issue	2001
R14. Beginning Maturity Year	2002
R15. Ending Maturity Year	2020
R16. Principal Authorized	5,177,000
R17. Principal Received to Date	5,177,000
R18. Principal Expended to Date	5,177,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$658,319
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	324,935
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$950,310
R26. Principal Outstanding, End of Fiscal Year	\$333,384
R27. Principal Outstanding, Current Portion	333,384
R28. Principal Outstanding, Noncurrent Portion	\$0
R29. Interest Paid in Current Fiscal Year	17,118
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
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2020	333,384	8,668	342,052	Delete
				Add Year
Total Estimated Payments	\$333,384	\$8,668	\$342,052	

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (9 of 13) (Record Completed)	Contract 110 - Sewer line replacement ▼
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans ▼
R05. Fund Type	Enterprise ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$2,603,003
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$2,603,003
R13. Year of Issue	2002
R14. Beginning Maturity Year	2003
R15. Ending Maturity Year	2021
R16. Principal Authorized	2,603,000
R17. Principal Received to Date	2,603,000
R18. Principal Expended to Date	2,603,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$1,132,008
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	367,693
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$1,075,362
R26. Principal Outstanding, End of Fiscal Year	\$764,315
R27. Principal Outstanding, Current Portion	377,253
R28. Principal Outstanding, Noncurrent Portion	\$387,062
R29. Interest Paid in Current Fiscal Year	29,432
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
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2020	377,253	19,872	397,125	Delete
2021	387,062	10,064	397,126	Delete
				Add Year
Total Estimated Payments	\$764,315	\$29,936	\$794,251	

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (10 of 13) (Record Completed)	Contract 4685 - Sewer line replacement ▼
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans ▼
R05. Fund Type	Enterprise ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$5,672,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$5,672,000
R13. Year of Issue	2002
R14. Beginning Maturity Year	2003
R15. Ending Maturity Year	2021
R16. Principal Authorized	5,672,000
R17. Principal Received to Date	5,672,000
R18. Principal Expended to Date	5,672,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$470,394
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	152,792
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$446,857
R26. Principal Outstanding, End of Fiscal Year	\$317,602
R27. Principal Outstanding, Current Portion	156,764
R28. Principal Outstanding, Noncurrent Portion	\$160,838
R29. Interest Paid in Current Fiscal Year	12,230
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
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2020	156,764	8,258	165,022	Delete
2021	160,838	4,180	165,018	Delete
				Add Year
Total Estimated Payments	\$317,602	\$12,438	\$330,040	

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R01. Federal or State Financing	State Financing
R02. Purpose of Debt (11 of 13) (Record Completed)	Water meter installation ▼
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans ▼
R05. Fund Type	Enterprise ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$10,000,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$10,000,000
R13. Year of Issue	2009
R14. Beginning Maturity Year	2010
R15. Ending Maturity Year	2030
R16. Principal Authorized	10,000,000
R17. Principal Received to Date	10,000,000
R18. Principal Expended to Date	
R19. Principal Unspent	10,000,000
R20. Principal Outstanding, Beginning of Fiscal Year	\$7,725,295
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	448,050
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$1,311,414
R26. Principal Outstanding, End of Fiscal Year	\$7,277,245
R27. Principal Outstanding, Current Portion	459,329
R28. Principal Outstanding, Noncurrent Portion	\$6,817,916
R29. Interest Paid in Current Fiscal Year	190,479
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
-----------------------	-----------	----------	--------------------

2020	459,329	179,200	638,529	Delete
2021	470,892	167,637	638,529	Delete
2022	482,746	155,783	638,529	Delete
2023	494,899	143,631	638,530	Delete
2024	507,357	131,172	638,529	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2025-2033	4,862,022	568,478	5,430,500	Delete
				Add Year
Total Estimated Payments	\$7,277,245	\$1,345,901	\$8,623,146	

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Fiscal Year: 2019

Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (12 of 13) (Record Completed)	Construction of Basin 31 detention basin ▼
R03. Nature of Revenue Pledged	None
R04. Debt Type	Loans ▼
R05. Fund Type	Enterprise ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$2,975,000
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$2,975,000
R13. Year of Issue	2007
R14. Beginning Maturity Year	2008
R15. Ending Maturity Year	2038
R16. Principal Authorized	2,975,000
R17. Principal Received to Date	2,975,000
R18. Principal Expended to Date	2,975,000
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$2,290,048
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	
R24. Principal Paid in Current Fiscal Year	83,762
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$243,644
R26. Principal Outstanding, End of Fiscal Year	\$2,206,286
R27. Principal Outstanding, Current Portion	86,417
R28. Principal Outstanding, Noncurrent Portion	\$2,119,869
R29. Interest Paid in Current Fiscal Year	78,137
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
------------------------------	------------------	-----------------	---------------------------

2020	86,417	75,188	161,605	Delete
2021	89,157	72,146	161,303	Delete
2022	91,983	69,007	160,990	Delete
2023	94,899	65,769	160,668	Delete
2024	97,907	64,429	162,336	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2025-2038	1,745,923	457,328	2,203,251	Delete
				Add Year
Total Estimated Payments	\$2,206,286	\$803,867	\$3,010,153	

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Form #33

R01. Federal or State Financing	State Financing
R02. Purpose of Debt (13 of 13) (Record Completed)	Accelerated Meter Installation and Pipe Replace ▼
R03. Nature of Revenue Pledged	Utility revenues
R04. Debt Type	Notes ▼
R05. Fund Type	Enterprise ▼
R07. Contract Date	
R08. Maximum Repayment Obligation per Contract, Beginning of Fiscal Year	\$173,141,875
R09. Initial Repayment Obligation	
R10. Adjustment to Repayment Obligation in Current Fiscal Year	
R11. Reason for Adjustment to Repayment Obligation in Current Fiscal Year	
R12. Maximum Repayment Obligation per Contract, End of Fiscal Year	\$173,141,875
R13. Year of Issue	2018
R14. Beginning Maturity Year	2022
R15. Ending Maturity Year	2040
R16. Principal Authorized	173,141,875
R17. Principal Received to Date	17,703,778
R18. Principal Expended to Date	17,703,778
R19. Principal Unspent	0
R20. Principal Outstanding, Beginning of Fiscal Year	\$3,843,247
R21. Adjustment to Principal in Current Fiscal Year	
R22. Reason for Adjustment to Principal in Current Fiscal Year	
R23. Principal Received in Current Fiscal Year	13,860,531
R24. Principal Paid in Current Fiscal Year	0
R24.5 Principal Refinanced in Current Fiscal Year	
R25. Principal Paid to Date	\$0
R26. Principal Outstanding, End of Fiscal Year	\$17,703,778
R27. Principal Outstanding, Current Portion	0
R28. Principal Outstanding, Noncurrent Portion	\$17,703,778
R29. Interest Paid in Current Fiscal Year	163,313
R30. Principal Delinquent, End of Fiscal Year	
R31. Interest Delinquent, End of Fiscal Year	

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

R32. **Estimated Payment Schedule**

Fiscal Year(s) (YYYY)	Principal	Interest	Total Debt Service
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2020	0	301,789	301,789	Delete
2021	374,670	300,964	675,634	Delete
2022	756,437	291,394	1,047,831	Delete
2023	769,351	278,479	1,047,830	Delete
2024	782,485	265,345	1,047,830	Delete
Fiscal Year(s) (YYYY-YYYY)	Principal	Interest	Total Debt Service	
2025-2041	15,020,835	2,268,365	17,289,200	Delete
				Add Year
Total Estimated Payments	\$17,703,778	\$3,706,336	\$21,410,114	

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 Detail Summary of Construction Financing

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Fiscal Year: 2019

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	Year of Issue	Principal Outstanding, Beginning of Fiscal Year	Principal Received in Current Fiscal Year	Principal Paid in Current Fiscal Year	Principal Outstanding, End of Fiscal Year	Principal Outstanding, Current Portion	Principal Outstanding, Noncurrent Portion
Federal Financing							
State Financing							
Governmental							
Loans							
Marina Phase I	1985	1,397,627	0	52,044	1,345,583	54,386	1,291,197
Marina Phase II	1987	2,176,185	0	69,370	2,106,815	72,491	2,034,324
Marina Phase III	1988	143,041	0	143,041	0	0	0
Marina Phase IV	1989	167,620	0	81,969	85,651	85,651	0
Marina South Basin Development	2005	10,476,648	0	0	10,476,648	1,443,527	9,033,121
Old Sacramento Visitor Dock construction	1999	98,168	0	98,168	0	0	0
Total Governmental Debt:		\$14,459,289	\$0	\$444,592	\$14,014,697	\$1,656,055	\$12,358,642
Enterprise							
Loans							
Construction of Basin 31 detention basin	2007	2,290,048	0	83,762	2,206,286	86,417	2,119,869
Contract 110 - Sewer line replacement	2002	1,132,008	0	367,693	764,315	377,253	387,062
Contract 110 - Underground storage and pumping facilities	2001	658,319	0	324,935	333,384	333,384	0
Contract 4685 - Sewer line replacement	2002	470,394	0	152,792	317,602	156,764	160,838
Loan 120 - Wastewater projects	1999	6,799,903	0	2,217,492	4,582,411	2,266,276	2,316,135
Water meter installation	2009	7,725,295	0	448,050	7,277,245	459,329	6,817,916
Notes							
Accelerated Meter Installation and Pipe Replacement	2018	3,843,247	13,860,531	0	17,703,778	0	17,703,778
Total Enterprise Debt:		\$22,919,214	\$13,860,531	\$3,594,724	\$33,185,021	\$3,679,423	\$29,505,598

City of Sacramento
 Cities Financial Transactions Report
 Lease Obligations

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Form #34

Fiscal Year: 2019

R01. Purpose of Debt (1 of 3) (Record Completed)	<input type="text" value="LNG Refueling Trailer"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Internal Service"/>
R05. Name of Lessor	<input type="text" value="Bank of America"/>
R06. Name of Person or Organization	<input type="text" value="Bank of America"/>
R07. Original Debt Term (years)	<input type="text" value="10"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2009"/>
R09. Ending Maturity Year	<input type="text" value="2019"/>
R10. Initial Debt Obligation	<input type="text" value="308,785"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$44,312	\$2,005	\$46,317
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	29,212		29,212
R15. Interest Paid in Current Fiscal Year		1,666	1,666
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$15,100	\$339	\$15,439
R18. Ending Balances, Current Portion	15,100	339	15,439
R19. Ending Balances, Noncurrent Portion	\$0	\$0	\$0
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

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 Lease Obligations

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Form #34

Fiscal Year: 2019

R01. Purpose of Debt (2 of 3) (Record Completed)	<input type="text" value="Fire Apparatus - 2010"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Governmental"/>
R05. Name of Lessor	<input type="text" value="Bank of America"/>
R06. Name of Person or Organization	<input type="text" value="Bank of America"/>
R07. Original Debt Term (years)	<input type="text" value="10"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2010"/>
R09. Ending Maturity Year	<input type="text" value="2020"/>
R10. Initial Debt Obligation	<input type="text" value="5,678,926"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$1,075,734	\$60,054	\$1,135,788
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	526,116		526,116
R15. Interest Paid in Current Fiscal Year		41,776	41,776
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$549,618	\$18,278	\$567,896
R18. Ending Balances, Current Portion	549,618	18,278	567,896
R19. Ending Balances, Noncurrent Portion	\$0	\$0	\$0
R20. Reason for Adjustment to Principal	<input type="text"/>		
R21. Reason for Adjustment to Interest	<input type="text"/>		

1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

City of Sacramento
 Cities Financial Transactions Report
 Lease Obligations

Go to Report: [Detail Summary of Lease Obligations](#)

Form #34

Fiscal Year: 2019

R01. Purpose of Debt (3 of 3) (Record Completed)	<input type="text" value="Marina South Basin"/>
R02. Debt Type	<input type="text" value="Lease"/>
R03. Fund Type	<input type="text" value="Governmental"/>
R05. Name of Lessor	<input type="text" value="Bank of America"/>
R06. Name of Person or Organization	<input type="text" value="Bank of America"/>
R07. Original Debt Term (years)	<input type="text" value="15"/>
R08. Beginning Maturity Year (YYYY)	<input type="text" value="2007"/>
R09. Ending Maturity Year	<input type="text" value="2022"/>
R10. Initial Debt Obligation	<input type="text" value="1,523,000"/>
R11. Principal Unspent	<input type="text"/>

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	\$562,090	\$61,877	\$623,967
R13. Prior-Year Adjustments			
R14. Principal Paid in Current Fiscal Year	115,815		115,815
R15. Interest Paid in Current Fiscal Year		22,845	22,845
R16. Adjustments in Current Fiscal Year			
R17. Ending Balances of Current Fiscal Year	\$446,275	\$39,032	\$485,307
R18. Ending Balances, Current Portion	120,827	17,832	138,659
R19. Ending Balances, Noncurrent Portion	\$325,448	\$21,200	\$346,648
R20. Reason for Adjustment to Principal			
R21. Reason for Adjustment to Interest			

1. Report leases individually (Do not combine leases).
2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
4. The "Initial Debt Obligation" includes principal and interest.

City of Sacramento
 Cities Financial Transactions Report
 Detail Summary of Lease Obligations

Back to Form: [Lease Obligations](#)

Fiscal Year: 2019

Summary Form #34

	Name of Lessor	Principal Paid in Current Fiscal Year	Interest Paid in Current Fiscal Year	Total Future Payments	Ending Balance, Current Portion (Principal only)	Ending Balance, Noncurrent Portion (Principal only)
Governmental						
Lease						
Fire Apparatus - 2010	Bank of America	526,116	41,776	567,896	549,618	0
Marina South Basin	Bank of America	115,815	22,845	485,307	120,827	325,448
Total Governmental Debt:		\$641,931	\$64,621	\$1,053,203	\$670,445	\$325,448
Internal Service						
Lease						
LNG Refueling Trailer	Bank of America	29,212	1,666	15,439	15,100	0
Total Internal Service Debt:		\$29,212	\$1,666	\$15,439	\$15,100	\$0

City of Sacramento
 Cities Financial Transactions Report
 Debt Service Reconciliation

Go to Report: [Debt Summary](#)

Fiscal Year: 2019

Form #35

	Governmental Funds	Internal Service Fund	Enterprise Funds
Debt Payments from Debt Forms			
R01. Long-Term Debt	77,963,830	49,036	30,340,514
R02. Other Long-Term Debt	621,152		54,368
R03. Construction Financing	873,811		640,307
R04. Lease Obligations	706,552	1,666	
R05. Total Debt Payments from Debt Forms	\$80,165,345	\$50,702	\$31,035,189
R06. Debt Service	81,103,000	10,000	28,828,000
R07. Difference	\$-937,655	\$40,702	\$2,207,189
R08. Reason for Difference	See FN	See FN	See FN

Note:

(R08) Gov-Reason for Difference: See FN

(R08) Int-Reason for Difference: See FN

(R08) Ent-Reason for Difference: See FN

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

Fiscal Year: 2019

Form #36

Service

(Please see * below for codes to enter)

R01. Police	A
R02. Fire	A
R03. Emergency Medical	A
R04. Street Lighting	A
R05. Public Transit	H
R06. Community Development - Planning	A
R07. Solid Waste	ADE
R08. Sewers	AD
R09. Parks and Recreation	A
R10. Libraries	F
R11. Water	A

*** Service Codes**

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

	Number of Paid City Employees A	Number of Volunteers B	Total Number of Employees C
R12. Police Protection	1,007		1,007
R13. Police Officers	688		688
R14. Fire Protection	27		27
R15. Fire Fighters	619		619
R16. Emergency Medical	619		619

City of Sacramento
Cities Financial Transactions Report
Balance Sheet
Governmental Funds

Fiscal Year: 2019

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Form Total Governmental Funds
Assets						
R01. Cash and Investments	204,427,000	173,709,000	18,334,000	153,791,000	6,180,000	556,4
R02. Investments						
R03. Accounts Receivable (net)	22,495,000	4,066,000	1,627,000	4,107,000		32,2
R04. Taxes Receivable	27,980,000	24,116,000				52,0
R05. Interest Receivable (net)	873,000	273,000	45,000	369,000	14,000	1,5
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items		6,000				
R12. Loans, Notes, and Contracts Receivable		1,802,000	140,017,000			141,8
R13. Other Assets 1	5,576,000	4,733,000	13,086,000	11,224,000		34,6
R14. Other Assets 2		130,000		15,091,000		15,2
R15. Other Assets 3		732,000	28,084,000	300,000		29,1
R16. Total Assets	\$261,351,000	\$209,567,000	\$201,193,000	\$184,882,000	\$6,194,000	\$863,1
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$261,351,000	\$209,567,000	\$201,193,000	\$184,882,000	\$6,194,000	\$863,1
Liabilities						
R19. Accounts Payable	18,175,000	9,389,000		8,404,000		35,9
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds				1,231,000		1,2
R23. Due to Other Governments						
R24. Advances from Other Funds		6,692,000				6,6
R25. Deposits and Advances	60,000	3,867,000	827,000			4,7
R26. Loans and Notes Payable		3,521,000				3,5
R27. Other Liabilities 1	24,981,000	78,000				25,0
R28. Other Liabilities 2	344,000	31,000				3
R29. Other Liabilities 3	2,451,000	247,000		4,390,000		7,0
R30. Total Liabilities	\$46,011,000	\$23,825,000	\$827,000	\$14,025,000	\$0	\$84,6
R31. Deferred Inflows of Resources	4,734,000	4,577,000	153,117,000	9,307,000		171,7
R32. Total Liabilities and Deferred Inflows of Resources	\$50,745,000	\$28,402,000	\$153,944,000	\$23,332,000	\$0	\$256,4
Fund Balances (Deficits)						
R33. Nonspendable					878,000	8

R34. Restricted		130,744,000	27,257,000	167,526,000	5,316,000	330,8
R35. Committed	177,302,000	62,880,000	17,291,000			257,4
R36. Assigned	381,000	87,000	2,701,000	51,000		3,2
R37. Unassigned	32,923,000	-12,546,000		-6,027,000		14,3
R38. Total Fund Balances (Deficits)	\$210,606,000	\$181,165,000	\$47,249,000	\$161,550,000	\$6,194,000	\$606,7
R39. Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$261,351,000	\$209,567,000	\$201,193,000	\$184,882,000	\$6,194,000	\$863,1

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

Fiscal Year: 2019

Form #38

		Enterprise	Internal Service
Assets			
Current Assets			
Cash and Investments			
R01.	Unrestricted	315,447,000	116,957,000
R02.	Restricted		
R03.	Accounts Receivable (net)	48,386,000	176,000
R04.	Taxes Receivable	3,645,000	
R05.	Interest Receivable (net)	2,678,000	411,000
R06.	Due from Other Funds		1,481,000
R07.	Due from Other Governments		
R08.	Inventories	1,112,000	
R09.	Prepaid Items	344,000	4,199,000
R10.	Other Current Assets 1	699,000	
R11.	Other Current Assets 2	3,809,000	
R12.	Total Current Assets	\$376,120,000	\$123,224,000
Noncurrent Assets			
R13.	Cash and Investments, Restricted	359,448,000	
R14.	Investments		
R15.	Loans, Notes, and Contracts Receivable	2,322,000	
Capital Assets			
R16.	Land	51,527,000	
R17.	Buildings and Improvements <i>(Report at cost.)</i>	293,582,000	7,159,000
R18.	Equipment <i>(Report at cost.)</i>	73,638,000	543,000
R18.5	Infrastructure <i>(Report at cost.)</i>		
R19.	Intangible Assets – Amortizable <i>(Report at cost.)</i>	128,000	
R20.	Construction in Progress	364,565,000	307,000
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets <i>(Report at cost.)</i>		
R23.	Less: Accumulated Depreciation/Amortization	-725,292,000	-100,930,000
R23.5	Net Pension Asset		
R23.6	Net OPEB Asset		
R24.	Other Noncurrent Assets 1		12,022,000
R25.	Other Noncurrent Assets 2	1,417,641,000	169,159,000
R26.	Total Noncurrent Assets	\$1,837,559,000	\$88,260,000
R27.	Total Assets	\$2,213,679,000	\$211,484,000
Deferred Outflows of Resources			
R28.	Related to Pensions	17,982,000	2,089,000

R28.5	Related to OPEB	2,381,000	308,000
R28.6	Related to Debt Refunding	4,588,000	
R29.	Other Deferred Outflows of Resources		
R30.	Total Deferred Outflows of Resources	\$24,951,000	\$2,397,000
R31.	Total Assets and Deferred Outflows of Resources	\$2,238,630,000	\$213,881,000

Liabilities

Current Liabilities

R32.	Accounts Payable	45,879,000	3,082,000
R33.	Contracts and Retainage Payable		
R34.	Interest Payable	6,977,000	3,000
R35.	Due to Other Funds	250,000	
R36.	Due to Other Governments		
R37.	Deposits and Advances	540,000	
R38.	Accrued Compensated Absences	540,000	79,000
R39.	Long-Term Debt, Due Within One Year	33,124,146	398,669
R40.	Other Long-Term Liabilities, Due Within One Year		
R41.	Other Current Liabilities 1	5,273,000	20,417,000
R42.	Other Current Liabilities 2	5,240,000	315,000
R43.	Total Current Liabilities	\$97,823,146	\$24,294,669

Noncurrent Liabilities

R44.	Deposits and Advances, Net of Current Portion	5,330,000	
R45.	Compensated Absences, Net of Current Portion	6,977,000	941,000
R46.	General Obligation Bonds		
R47.	Revenue Bonds	803,470,999	421,355
R48.	Certificates of Participation		
R49.	Other Bonds		
R50.	Loans (Other Long-Term Debt)		
R51.	Notes (Other Long-Term Debt)		
R52.	Other (Other Long-Term Debt)	972,724	
R53.	Construction Financing – Federal		
R54.	Construction Financing – State	29,505,598	
R55.	Lease Principal		
R56.	Net Pension Liability	118,476,000	13,905,000
R57.	Net OPEB Liability	56,001,000	7,427,000
R58.	Other Noncurrent Liabilities 1	2,054,533	65,713,976
R59.	Other Noncurrent Liabilities 2	214,000	
R60.	Total Noncurrent Liabilities	\$1,023,001,854	\$88,408,331
R61.	Total Liabilities	\$1,120,825,000	\$112,703,000

Deferred Inflows of Resources

R62.	Related to Pensions	3,063,000	207,000
R62.5	Related to OPEB	6,613,000	875,000
R62.6	Related to Debt Refunding	885,000	

R63.	Other Deferred Inflows of Resources		
R64.	Total Deferred Inflows of Resources	\$10,561,000	\$1,082,000
R65.	Total Liabilities and Deferred Inflows of Resources	\$1,131,386,000	\$113,785,000
R66.	Total Net Position (Deficit)	\$1,107,244,000	\$100,096,000
	Net Position (Deficit)		
R67.	Net Investment in Capital Assets	925,128,000	75,418,000
R68.	Restricted	43,374,000	
R69.	Unrestricted	138,742,000	24,678,000
R70.	Total Net Position (Deficit)	\$1,107,244,000	\$100,096,000
R71.	Total Liabilities, Deferred Inflows of Resources, and Net Position (Deficit)	\$2,238,630,000	\$213,881,000

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

Fiscal Year: 2019

Form #39

	Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
Assets				
R01. Cash and Investments	8,344,000	166,742,000	32,645,000	36,468,000
Investments, at Fair Value				
R02. Short-Term Investments				
R03. U.S. Government Obligations	813,000			
R04. Municipal Bonds	52,775,000			
R05. Domestic Corporate Bonds	23,268,000			
R06. International Bonds				
R07. Domestic Stocks	176,077,000			
R08. International Stocks	20,227,000			
R09. Real Estate	1,307,000			
R10. Private Equity				
R11. Hedge Funds				
R12. Other Investments				
R13. Total Investments	\$274,467,000	\$0	\$0	\$0
R14. Receivables (net)	1,300,000	565,000	5,231,000	345,000
R15. Due from Other Governments				
R16. Other Assets 1			272,000	
R17. Other Assets 2			5,203,000	
R18. Other Assets 3				
R19. Total Assets	\$284,111,000	\$167,307,000	\$43,351,000	\$36,813,000
R20. Deferred Outflows of Resources			1,834,000	
R21. Total Assets and Deferred Outflows of Resources	\$284,111,000	\$167,307,000	\$45,185,000	
Liabilities				
R22. Accounts Payable	2,543,000		512,000	371,000
R23. Deposits and Advances				
R24. Due to Other Governments				
R25. Other Liabilities 1				
R26. Other Liabilities 2				
R27. Other Liabilities 3			258,305,000	36,442,000
R28. Total Liabilities	\$2,543,000	\$0	\$258,817,000	\$36,813,000
R29. Deferred Inflows of Resources				
R30. Total Liabilities and Deferred Inflows of Resources	\$2,543,000	\$0	\$258,817,000	
Net Position Held in Trust for				

R31. Pension and Other Employee Benefits	281,568,000		
R32. Investment Trust		167,307,000	
R33. Private-Purpose Trust			-213,632,000
R34. Total Net Position Held in Trust	\$281,568,000	\$167,307,000	\$-213,632,000

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

Fiscal Year: 2019

Form #40

		Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets			
Capital Assets			
R01.	Land	209,858,000	
R02.	Buildings and Improvements <i>(Report at cost.)</i>	686,533,000	
R03.	Equipment <i>(Report at cost.)</i>	78,940,000	
R04.	Infrastructure <i>(Report at cost.)</i>	2,144,282,000	
R05.	Intangible Assets – Amortizable <i>(Report at cost.)</i>	6,157,000	
R06.	Construction in Progress	128,324,000	
R07.	Intangible Assets – Nonamortizable	928,000	
R08.	Other Capital Assets <i>(Report at cost.)</i>	7,555,000	
R09.	Less: Accumulated Depreciation/Amortization	-1,571,658,000	
R10	Net Pension Asset		
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		
R13	Other Noncurrent Assets 2		
R14	Other Noncurrent Assets 3		
R15.	Total Noncurrent Assets	\$1,690,919,000	
Deferred Outflows of Resources			
R16	Related to Pensions	177,452,000	
R17	Related to OPEB	15,717,000	
R18	Related to Debt Refunding	2,659,000	
R19	Other Deferred Outflows of Resources		
R20.	Total Deferred Outflows of Resources	\$195,828,000	
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$1,886,747,000	
Noncurrent Liabilities			
R22.	Deposits and Advances		
R23.	Compensated Absences		38,811,000
R24.	General Obligation Bonds		
R25.	Revenue Bonds		512,380,676
R26.	Certificates of Participation		
R27.	Other Bonds		
R28.	Loans (Other Long-Term Debt)		
R29.	Notes (Other Long-Term Debt)		
R30.	Other (Other Long-Term Debt)		

R31. Construction Financing – Federal		
R32. Construction Financing – State		14,014,697
R33. Lease Principal		995,893
R34. Net Pension Liability		832,983,000
R35. Net OPEB Liability		299,418,000
R36. Other Noncurrent Liabilities 1		36,357,000
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$1,734,960,266
Deferred Inflows of Resources		
R40 Related to Pensions		36,552,000
R41 Related to OPEB		35,355,000
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		2,659,000
R44. Total Deferred Inflows of Resources		\$74,566,000
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$1,809,526,266

City of Sacramento
Cities Financial Transactions Report
Summary and Statistics

Fiscal Year: 2019

Form #41

Summary

	Governmental Funds	Proprietary Funds
R01. Revenues	838,228,000	453,614,000
R02. Expenditures/Expenses	796,914,000	359,265,000
R03. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$41,314,000	
R04. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items		\$94,349,000
R05. Other Financing Sources (Uses)	38,142,000	
R06. Capital Contributions		21,453,000
R07. Proprietary Fund Transfers In (Out)		-36,817,000
R08. Special and Extraordinary Items	7,000,000	2,553,000
R09. Change in Fund Balance/Net Position	\$86,456,000	\$81,538,000
R10. Fund Balance/Net Position (Deficit), Beginning of Fiscal Year	\$520,308,000	\$1,125,802,000
R11. Adjustments (Specify)	0	0

R11a. **Specify Governmental Fund Adjustments**

		Add
--	--	-----

R11b. **Specify Proprietary Fund Adjustments**

		Add
--	--	-----

R12. Fund Balance/Net Position (Deficit), End of Fiscal Year	\$606,764,000	\$1,207,340,000
---	---------------	-----------------

Statistics

R13. Current Transient Occupancy Tax Rate	12
R14. Effective Date of Current Transient Occupancy Tax Rate	07/01/1994
R15. Current Utility User Tax Rate	7.5
R16. Appropriations Limit	805,638,000
R17. Total Annual Appropriations Subject to the Limit	465,217,000

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (1 of 32) (Record Completed)

City of Sacramento College Square Community ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$646.8	Unit	Zone D
	Select ▼	

Delete
Add

Commercial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3.23	Square Foot of Improvement/Bui	Zone B
\$2.47	Square Foot of Improvement/Bui	Zone C
	Select ▼	

Delete
Delete
Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$16,041.84	Acre	Zone A
\$19,227.86	Acre	Zone B
\$15,954.61	Acre	Zone C
\$17,205.61	Acre	Zone D
	Select ▼	

Delete
Delete
Delete
Delete
Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 28
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2036
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 802,307

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial

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

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (2 of 32) (Record Completed)

City of Sacramento Creamery CFD No. 2015-02 ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,628.6	Parcel (Flat Rate)	Lots 1-30 37-52 73-77 88-97 111-117
\$1,934.22	Parcel (Flat Rate)	Lots 31-36 53-72 78-87 98-110
	Select ▼	

Delete

Delete

Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax

89

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

06/30/2056

E. The Amount of Revenue Received from the Parcel Tax (Annually)

160,192

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

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

- Agriculture and Fair
- Air Quality and Pollution Control
- Airport Purpose
- Ambulance Service and Emergency Medical Services
- Amusement
- Animal Control
- Broadband and Cable Services
- Cemetery
- Conduit Financing
- Drainage and Drainage Maintenance
- Electric Purpose
- Erosion Control
- Financing or Constructing Facilities
- Fire Protection, Fire Prevention, and Fire Suppression
- Flood Control
- Gas Purpose
- Graffiti Abatement
- Harbor and Port Purpose

- Library Services
- Lighting and Lighting Maintenance
- Local and Regional Planning or Development
- Memorial
- Museums and Cultural Facilities
- Parking
- Pest Control, Mosquito Abatement and Vector Control
- Police Protection, Personal Safety, and Public Safety
- Recreation and Park, Open Space
- Resource Conservation
- Snow Removal
- Streets, Roads, and Sidewalks
- Television Translator Station Facilities
- Trade and Commerce
- Transit
- Transportation
- Underground Electric and Communication Facilities
- Veterans Buildings and Institutions

<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (3 of 32) (Record Completed)

City of Sacramento Curtis Park Community Faci ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$27,104.1	Acre	
	Select ▼	

Delete Add

Other-Final Map Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$2,597.84	Unit	Final Map Lots 2 through 75
	Select ▼	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,896.76	Unit	Building square footage > 3100
\$3,463.78	Unit	Building square footage between 2601-3100
\$2,597.84	Unit	Building square footage < 2601
	Select ▼	

Delete Delete Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$27,104.1	Acre	
	Select ▼	

Delete Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 90
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2055
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 141,931

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

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

--	--

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

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (4 of 32) (Record Completed)

City of Sacramento Del Paso Nuevo Landscapin ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$153.95	Other 1	Per Unit or Lot
	Select ▼	

Delete

Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 257
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 31,919

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/>	<input type="checkbox"/>

<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping

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

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

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Form #42

Parcel Tax Name (5 of 32) (Record Completed)

City of Sacramento Development Fee Financing ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Annexation Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$767.4	Parcel (Flat Rate)	Annexation 2 Property
	Select ▼	

Delete

Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 519
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2023
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 398,218

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation

<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

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

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

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Form #42

Parcel Tax Name (6 of 32) (Record Completed)

City of Sacramento Granite Park Community Fa ▼

A. The Type and Rate of Parcel Tax Imposed

All Property Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.89	Square Foot of Improvement/Bui	
	Select ▼	

Delete

Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 4
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2025
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 259,490

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation

<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

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

City of Sacramento
 Cities Financial Transactions Report
 Parcel Tax - Statistical Data
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Form #42

Parcel Tax Name (7 of 32) (Record Completed)

City of Sacramento Maintenance CFD No. 2014 ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$129.35	Unit	Market Rate Unit
	Select ▼	

Delete

Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$0.02	Square Foot of Lot	
	Select ▼	

Delete

Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 675
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 42,844

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce

<input type="checkbox"/>	
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping

<input type="checkbox"/>	
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input checked="" type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

City of Sacramento
 Cities Financial Transactions Report
 Parcel Tax - Statistical Data
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Form #42

Parcel Tax Name (8 of 32) (Record Completed)

City of Sacramento Maintenance CFD No. 2014 ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$461.07	Unit	Market Unit Rate
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

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

Delete Add

Select ▼ Add Type

- | | |
|--|--------|
| B. The Number of Parcels Subject to the Parcel Tax | 43 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 10,549 |

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce

<input type="checkbox"/>	
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping

<input type="checkbox"/>	
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input checked="" type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

City of Sacramento
 Cities Financial Transactions Report
 Parcel Tax - Statistical Data
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Form #42

Parcel Tax Name (9 of 32) (Record Completed)

City of Sacramento Maintenance CFD No. 2014 ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$319.7	Unit	Market Rate Unit
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.06	Square Foot of Lot	
	Select ▼	

Delete Add

Select ▼ Add Type

- | | |
|--|--------|
| B. The Number of Parcels Subject to the Parcel Tax | 60 |
| C. The Number of Parcels Exempt from the Parcel Tax | |
| D. The Sunset Date of the Parcel Tax, if any | |
| E. The Amount of Revenue Received from the Parcel Tax (Annually) | 12,719 |

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce

<input type="checkbox"/>	
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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

Parcel Tax Name (10 of 32) (Record Completed)

City of Sacramento Maintenance Community Fa ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$0.21	Square Foot of Improvement/Bui	
	Select ▼	

Delete

Add

All Residential Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$281.64	Unit	Market Rate Units Only
	Select ▼	

Delete

Add

Other-Developed Land Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$0.45	Square Foot of Lot	Other Developed Land Uses
	Select ▼	

Delete

Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$0.45	Square Foot of Lot	
	Select ▼	

Delete

Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 15
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 103,213

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/>	<input type="checkbox"/>

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

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

City of Sacramento
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Form #42

Parcel Tax Name (11 of 32) (Record Completed)

City of Sacramento Maintenance Community Fa ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.14	Square Foot of Improvement/Bui	Mixed Use Town Center Delete
\$0.17	Square Foot of Improvement/Bui	Village/Regional Center Delete
\$0.16	Square Foot of Improvement/Bui	Corner Retail Delete
	Select ▼	Add

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$448.39	Unit	Low Density Delete
\$352.24	Unit	Medium Density Delete
\$213.07	Unit	High Density Delete
\$214.03	Unit	Mixed Use Delete
	Select ▼	Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.08	Square Foot of Lot	Delete
	Select ▼	Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 44
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 376,079

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development

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

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (12 of 32) (Record Completed)

City of Sacramento McKinley Village Community ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,326.5	Unit	Tax Zone 1 Delete
\$1,910.16	Unit	Tax Zone 2 Delete
\$1,485.68	Unit	Tax Zone 3 Delete
\$1,114.26	Unit	Tax Zone 4 Delete
\$955.08	Unit	Tax Zone 5 Delete
\$1,910.16	Unit	Tax Zone 2 Final Map Property Delete
\$1,485.68	Unit	Tax Zone 3 Final Map Property Delete
\$1,114.26	Unit	Tax Zone 4 Final Map Property Delete
	Select ▼	Add

Select Add Type

- B. The Number of Parcels Subject to the Parcel Tax 341
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2056
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 446,374

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities

<input checked="" type="checkbox"/>	
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input checked="" type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input checked="" type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (13 of 32) (Record Completed)

City of Sacramento Natomas Central Communit ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$4,499.43	Acre	
	Select ▼	

Delete

Add

All Residential Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$641.16	Unit	Tax Zone 1
\$539.92	Unit	Tax Zone 2
\$427.44	Unit	Tax Zone 3
	Select ▼	

Delete

Delete

Delete

Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 1,627
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2047
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 966,432

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks

<input type="checkbox"/>	
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input checked="" type="checkbox"/>	
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (14 of 32) (Record Completed)

City of Sacramento Neighborhood Alley Mainten ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$70.66	Other 1	Per Unit or Lot.
	Select ▼	

Delete

Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 90
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 2,859

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input checked="" type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation

<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

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

City of Sacramento
 Cities Financial Transactions Report
 Parcel Tax - Statistical Data
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Form #42

Parcel Tax Name (15 of 32) (Record Completed)

City of Sacramento Neighborhood Park Mainten ▼

A. The Type and Rate of Parcel Tax Imposed

Condominiums Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$68.93	Dwelling Unit	
	Select ▼	

Delete

Add

Mobile Homes Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$40.2	Dwelling Unit	
	Select ▼	

Delete

Add

Multi-Family Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$40.2	Dwelling Unit	
	Select ▼	

Delete

Add

Other-Residential Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$68.93	Dwelling Unit	Duplex/Half-plex/Tri-plex parcels
\$40.2	Dwelling Unit	Mixed Use Parcels
	Select ▼	

Delete

Delete

Add

Single-Family Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$68.93	Dwelling Unit	
	Select ▼	

Delete

Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax

20,764

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually)

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

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

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

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (16 of 32) (Record Completed)

City of Sacramento North Natomas Community I ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Developable/Lease Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$2,522.08	Acre	Developable
	Select ▼	

Delete

Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 226
- C. The Number of Parcels Exempt from the Parcel Tax 1
- D. The Sunset Date of the Parcel Tax, if any 06/30/2040
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 621,217

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation

<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (17 of 32) (Record Completed)

City of Sacramento North Natomas Community I ▼

A. The Type and Rate of Parcel Tax Imposed

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$51.92	Dwelling Unit	
	Select ▼	

Delete Add

Other-Non-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$340.68	Acre	Sports Complex
	Select ▼	

Delete Add

Other-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$592.22	Acre	Other Developed Residential Property
	Select ▼	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$84.39	Dwelling Unit	
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$129.81	Acre	
	Select ▼	

Delete Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax 21,848

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually)

2,217,350

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

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

<input type="checkbox"/>	Agriculture and Fair	<input type="checkbox"/>	Library Services
<input type="checkbox"/>	Air Quality and Pollution Control	<input checked="" type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Airport Purpose	<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services	<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Amusement	<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Animal Control	<input type="checkbox"/>	Parking
<input type="checkbox"/>	Broadband and Cable Services	<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Cemetery	<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Conduit Financing	<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Drainage and Drainage Maintenance	<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Electric Purpose	<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Erosion Control	<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Financing or Constructing Facilities	<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Flood Control	<input type="checkbox"/>	Transit
<input type="checkbox"/>	Gas Purpose	<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Graffiti Abatement	<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Harbor and Port Purpose	<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Hazardous Material Emergency Response	<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Health	<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Hospital Purpose	<input checked="" type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Land Reclamation	<input type="checkbox"/>	Weed Abatement
<input checked="" type="checkbox"/>	Landscaping		

City of Sacramento
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Form #42

Parcel Tax Name (18 of 32) (Record Completed)

City of Sacramento North Natomas Community I ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,937.84	Acre	Tax Zone IA
\$5,768.41	Acre	Tax Zone IB
\$4,061.87	Acre	Tax Zone II
\$3,473.08	Acre	Tax Zone IV
	Select ▼	

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$412.26	Unit	Tax Zone IA. Lot Size < 5000 square feet
\$549.68	Unit	Tax Zone IA. Lot Size > = 5000 square feet
\$603.92	Unit	Tax Zone IB. Lot Size < 5000 square feet
\$805.22	Unit	Tax Zone IB. Lot Size > = 5000 square feet
\$425.24	Unit	Tax Zone II. Lot Size < 5000 square feet
\$567	Unit	Tax Zone II. Lot Size > = 5000 square feet
\$363.3	Unit	Tax Zone IV. Lot Size < 5000 square feet
\$484.8	Unit	Tax Zone IV. Lot Size > = 5000 square feet
	Select ▼	

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$228.62	Unit	Tax Zone IA
\$334.9	Unit	Tax Zone IB
\$3,473.08	Unit	Tax Zone IV
	Select ▼	

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,937.84	Acre	Tax Zone IA

\$5,768.41	Acre	Tax Zone IB	Delete
\$4,061.87	Acre	Tax Zone II	Delete
\$3,473.08	Acre	Tax Zone IV	Delete
	Select ▼		Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax	8,793
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	06/30/2040
E. The Amount of Revenue Received from the Parcel Tax (Annually)	5,402,837

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input checked="" type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/> Health	<input type="checkbox"/> Waste Management
<input type="checkbox"/> Hospital Purpose	<input type="checkbox"/> Water Services and Irrigation
<input type="checkbox"/> Land Reclamation	<input type="checkbox"/> Weed Abatement
<input checked="" type="checkbox"/> Landscaping	

City of Sacramento
 Cities Financial Transactions Report
 Parcel Tax - Statistical Data
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Form #42

Parcel Tax Name (19 of 32) (Record Completed)

City of Sacramento North Natomas Community I ▼

A. The Type and Rate of Parcel Tax Imposed

Other-Detached Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$504.94	Unit	Tax Zone 1 Lots 44-150 and 232-243
\$373.22	Unit	Tax Zone Lots 151-231
\$353.46	Unit	Tax Zone 2 R3 A
\$164.6	Unit	Tax Zone 2 R3 B
\$164.02	Unit	Tax Zone 2 R3 C
	Select ▼	

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

Other-Non-Residential/Other Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,931.97	Acre	Tax Zone 2
	Select ▼	

- Delete
- Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 612
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2036
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 250,916

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

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

- | | |
|--|---|
| <input type="checkbox"/> Agriculture and Fair
<input type="checkbox"/> Air Quality and Pollution Control
<input type="checkbox"/> Airport Purpose
<input type="checkbox"/> Ambulance Service and Emergency Medical Services
<input type="checkbox"/> Amusement
<input type="checkbox"/> Animal Control
<input type="checkbox"/> Broadband and Cable Services
<input type="checkbox"/> Cemetery
<input type="checkbox"/> Conduit Financing
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance | <input type="checkbox"/> Library Services
<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Memorial
<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Parking
<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Resource Conservation |
|--|---|

<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (20 of 32) (Record Completed)

City of Sacramento North Natomas Drainage Co ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$933.94	Acre	East of I-5
\$653.76	Acre	West of I-5
	Select ▼	

All Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$105.06	Unit	East of I-5
\$73.54	Unit	West of I-5
	Select ▼	

Condominiums

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$70.04	Unit	East of I-5
\$49.02	Unit	West of I-5
	Select ▼	

Other-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$933.94	Acre	East of I-5
\$653.76	Acre	West of I-5
	Select ▼	

Select ▼

B. The Number of Parcels Subject to the Parcel Tax	19,420
C. The Number of Parcels Exempt from the Parcel Tax	1
D. The Sunset Date of the Parcel Tax, if any	06/30/2040
E. The Amount of Revenue Received from the Parcel Tax (Annually)	2,391,685

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

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

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

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (21 of 32) (Record Completed)

City of Sacramento North Natomas Neighborhoc ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$57	Other 1	Tax Zone A. Per Unit or Lot. Delete
\$73.28	Other 2	Tax Zone B. Per Unit or Lot. Delete
\$341.98	Other 3	Tax Zone C. Per Unit or Lot. Delete
\$172.24	Other 4	Tax Zone D. Per Unit or Lot. Delete
\$120.45	Other 5	Tax Zone E. Per Unit or Lot. Delete
\$30.11	Other 6	Tax Zone F. Per Unit or Lot. Delete
\$159.25	Other 7	Tax Zone G. Per Unit or Lot. Delete
\$76.92	Other 8	Tax Zone H. Per Unit or Lot. Delete
\$15.67	Other 9	Tax Zone I. Per Unit or Lot. Delete
\$104.44	Other 10	Tax Zone J. Per Unit or Lot. Delete
\$137.85	Other 11	Tax Zone K. Per Unit or Lot. Delete
	Select ▼	Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$309.41	Acre	Tax Zone A Delete
	Select ▼	Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 17,833
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 364,102

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial

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

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (22 of 32) (Record Completed)

City of Sacramento North Natomas Regency Pa ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3,127.22	Acre	Medium Density
\$4,267.84	Acre	High Density
	Select ▼	

Delete
Delete
Add

Other-Property Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$4,267.84	Acre	Multi-Family Other Residential or Other Non-Residential
	Select ▼	

Delete
Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$595.14	Parcel (Flat Rate)	Single Family Residential >= 4500 square fee. Per Buildable Lot.
	Select ▼	

Delete
Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 2,279
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any 06/30/2027
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 1,230,405
- F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control

<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input checked="" type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input checked="" type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Snow Removal
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (23 of 32) (Record Completed)

City of Sacramento North Natomas TMA Commi ▼

A. The Type and Rate of Parcel Tax Imposed

Commercial Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$0.16	Square Foot of Improvement/Bui	
	Select ▼	

Delete

Add

Condominiums Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$22	Dwelling Unit	
	Select ▼	

Delete

Add

Industrial Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$0.05	Square Foot of Improvement/Bui	
	Select ▼	

Delete

Add

Multi-Family Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$22	Dwelling Unit	
	Select ▼	

Delete

Add

Other-Non-Residential Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes
\$0.09	Square Foot of Improvement/Bui	Office
\$314.42	Acre	Sports Complex
	Select ▼	

Delete

Delete

Add

Single-Family Delete Type

Parcel Tax Rate

Dollar Amount	Base	Notes

\$28.3	Dwelling Unit		Delete
	Select		Add

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

- B. The Number of Parcels Subject to the Parcel Tax 21,850
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 1,338,167

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

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

<input type="checkbox"/>	Agriculture and Fair	<input type="checkbox"/>	Library Services
<input checked="" type="checkbox"/>	Air Quality and Pollution Control	<input type="checkbox"/>	Lighting and Lighting Maintenance
<input type="checkbox"/>	Airport Purpose	<input type="checkbox"/>	Local and Regional Planning or Development
<input type="checkbox"/>	Ambulance Service and Emergency Medical Services	<input type="checkbox"/>	Memorial
<input type="checkbox"/>	Amusement	<input type="checkbox"/>	Museums and Cultural Facilities
<input type="checkbox"/>	Animal Control	<input type="checkbox"/>	Parking
<input type="checkbox"/>	Broadband and Cable Services	<input type="checkbox"/>	Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/>	Cemetery	<input type="checkbox"/>	Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/>	Conduit Financing	<input type="checkbox"/>	Recreation and Park, Open Space
<input type="checkbox"/>	Drainage and Drainage Maintenance	<input type="checkbox"/>	Resource Conservation
<input type="checkbox"/>	Electric Purpose	<input type="checkbox"/>	Snow Removal
<input type="checkbox"/>	Erosion Control	<input type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Financing or Constructing Facilities	<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Flood Control	<input checked="" type="checkbox"/>	Transit
<input type="checkbox"/>	Gas Purpose	<input checked="" type="checkbox"/>	Transportation
<input type="checkbox"/>	Graffiti Abatement	<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Harbor and Port Purpose	<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Hazardous Material Emergency Response	<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Health	<input type="checkbox"/>	Waste Management
<input type="checkbox"/>	Hospital Purpose	<input type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Land Reclamation	<input type="checkbox"/>	Weed Abatement
<input type="checkbox"/>	Landscaping		

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (24 of 32) (Record Completed)

City of Sacramento North Natomas Westlake Cc ▾

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential

Parcel Tax Rate

Dollar Amount	Base	Notes
\$3,005.08	Acre	
	Select ▾	

Other-Residential

Parcel Tax Rate

Dollar Amount	Base	Notes
\$3,005.08	Acre	Any other Residential Property
	Select ▾	

Single-Family

Parcel Tax Rate

Dollar Amount	Base	Notes
\$517.57	Unit	Low-Density Residential Village 1
\$968.3	Unit	Low-Density Residential Village 2
\$843.08	Unit	Low-Density Residential Village 3
\$601	Unit	Low-Density Residential Village 4A
\$767.96	Unit	Low-Density Residential Village 4B
\$767.96	Unit	Low-Density Residential Village 5
\$692.82	Unit	Low-Density Residential Village 6
\$3,005.01	Acre	Medium-Density Residential
	Select ▾	

Select ▾

B. The Number of Parcels Subject to the Parcel Tax

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually)

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

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

Agriculture and Fair

Library Services

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

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (25 of 32) (Record Completed)

City of Sacramento Northwest land Park Commu ▼

A. The Type and Rate of Parcel Tax Imposed

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$308.03	Unit	
	Select ▼	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$453.26	Unit	Building Square Footage > 1199
\$425.64	Unit	Building Square Footage between 800 - 1199
\$308.03	Unit	Building Square Footage < 800
	Select ▼	

Delete Delete Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$243.51	Unit	"Final Use Parcels"
	Select ▼	

Delete Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 439
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 70,973

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking

<input type="checkbox"/>	Broadband and Cable Services
<input type="checkbox"/>	Cemetery
<input type="checkbox"/>	Conduit Financing
<input type="checkbox"/>	Drainage and Drainage Maintenance
<input type="checkbox"/>	Electric Purpose
<input type="checkbox"/>	Erosion Control
<input type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (26 of 32) (Record Completed)

City of Sacramento Redding Avenue Landscapir ▼

A. The Type and Rate of Parcel Tax Imposed

All Property

Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$3.87	Other 1	Per Improved Linear Footage
	Select ▼	

Delete

Add

Select ▼

Add Type

B. The Number of Parcels Subject to the Parcel Tax

6

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

E. The Amount of Revenue Received from the Parcel Tax (Annually)

9,082

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input checked="" type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation

<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (27 of 32) (Record Completed)

City of Sacramento Township 9 Community Faci ▼

A. The Type and Rate of Parcel Tax Imposed

All Nonresidential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$0.03	Square Foot of Improvement/Bui	
	Select ▼	

Delete Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$322.39	Unit	
	Select ▼	

Delete Add

Other-Non-Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$12,627.57	Parcel (Flat Rate)	CP Property Tax Zone
	Select ▼	

Delete Add

Single-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$643.59	Unit	
	Select ▼	

Delete Add

Unimproved/Undeveloped Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$65,682.84	Acre	Final Mapped Property
	Select ▼	

Delete Add

Select ▼ Add Type

B. The Number of Parcels Subject to the Parcel Tax 21

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

--

E. The Amount of Revenue Received from the Parcel Tax (Annually)

60,095

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

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

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

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (28 of 32) (Record Completed)

City of Sacramento Willowcreek Landscaping Cr ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$117.91	Other 1	Per Unit or Lot
	Select ▼	

Delete

Add

Select ▼ Add Type

- B. The Number of Parcels Subject to the Parcel Tax 989
- C. The Number of Parcels Exempt from the Parcel Tax
- D. The Sunset Date of the Parcel Tax, if any
- E. The Amount of Revenue Received from the Parcel Tax (Annually) 52,561

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input type="checkbox"/> Recreation and Park, Open Space
<input type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal
<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Streets, Roads, and Sidewalks
<input type="checkbox"/> Financing or Constructing Facilities	<input type="checkbox"/> Television Translator Station Facilities
<input type="checkbox"/> Fire Protection, Fire Prevention, and Fire Suppression	<input type="checkbox"/> Trade and Commerce
<input type="checkbox"/> Flood Control	<input type="checkbox"/> Transit
<input type="checkbox"/> Gas Purpose	<input type="checkbox"/> Transportation
<input type="checkbox"/> Graffiti Abatement	<input type="checkbox"/> Underground Electric and Communication Facilities
<input type="checkbox"/> Harbor and Port Purpose	<input type="checkbox"/> Veterans Buildings and Institutions
<input type="checkbox"/> Hazardous Material Emergency Response	<input type="checkbox"/> Water Conservation
<input type="checkbox"/>	<input type="checkbox"/>

<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input checked="" type="checkbox"/>	Landscaping

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (29 of 32) (Record Completed)

Curtis Park CFD No. 2013-03 (Maintenance) ▼

A. The Type and Rate of Parcel Tax Imposed

Multi-Family

Parcel Tax Rate

Dollar Amount	Base	Notes
\$49.37	Unit	
	Select ▼	

Other-Final Use Parcels

Parcel Tax Rate

Dollar Amount	Base	Notes
\$908.85	Acre	
	Select ▼	

Other-Residential

Parcel Tax Rate

Dollar Amount	Base	Notes
\$49.37	Unit	
	Select ▼	

Single-Family

Parcel Tax Rate

Dollar Amount	Base	Notes
\$60.59	Unit	
	Select ▼	

Unimproved/Undeveloped

Parcel Tax Rate

Dollar Amount	Base	Notes
\$908.85	Acre	
	Select ▼	

Select ▼

B. The Number of Parcels Subject to the Parcel Tax

C. The Number of Parcels Exempt from the Parcel Tax

D. The Sunset Date of the Parcel Tax, if any

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E. The Amount of Revenue Received from the Parcel Tax (Annually)

8,268

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

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

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

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (30 of 32) (Record Completed)

Improvement Area No.1 - City of Sacramento Ne ▼

A. The Type and Rate of Parcel Tax Imposed

All Residential Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$1,766.52	Unit	Class 4 (Developed Property) Delete
\$1,324.88	Unit	Class 5 (Developed Property) Delete
\$1,932.14	Unit	Class 7 (Developed Property) Delete
\$1,545.7	Unit	Class 8 (Developed Property) Delete
\$1,932.14	Unit	Class 10 (Developed Property) Delete
\$1,324.88	Unit	Class 11 (Developed Property) Delete
\$9,401.17	Acre	Class 3 (Undeveloped Property) Delete
\$11,273.28	Acre	Class 6 (Undeveloped Property) Delete
\$9,277.61	Acre	Class 9 (Undeveloped Property) Delete
\$8,664.43	Acre	Class 12 (Undeveloped Property) Delete
	Select ▼	Add

Select Add Type

B. The Number of Parcels Subject to the Parcel Tax	378
C. The Number of Parcels Exempt from the Parcel Tax	
D. The Sunset Date of the Parcel Tax, if any	06/30/2054
E. The Amount of Revenue Received from the Parcel Tax (Annually)	649,843

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

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

<input type="checkbox"/> Agriculture and Fair	<input type="checkbox"/> Library Services
<input type="checkbox"/> Air Quality and Pollution Control	<input type="checkbox"/> Lighting and Lighting Maintenance
<input type="checkbox"/> Airport Purpose	<input type="checkbox"/> Local and Regional Planning or Development
<input type="checkbox"/> Ambulance Service and Emergency Medical Services	<input type="checkbox"/> Memorial
<input type="checkbox"/> Amusement	<input type="checkbox"/> Museums and Cultural Facilities
<input type="checkbox"/> Animal Control	<input type="checkbox"/> Parking
<input type="checkbox"/> Broadband and Cable Services	<input type="checkbox"/> Pest Control, Mosquito Abatement and Vector Control
<input type="checkbox"/> Cemetery	<input type="checkbox"/> Police Protection, Personal Safety, and Public Safety
<input type="checkbox"/> Conduit Financing	<input checked="" type="checkbox"/> Recreation and Park, Open Space
<input checked="" type="checkbox"/> Drainage and Drainage Maintenance	<input type="checkbox"/> Resource Conservation
<input type="checkbox"/> Electric Purpose	<input type="checkbox"/> Snow Removal

<input type="checkbox"/>	
<input type="checkbox"/>	Erosion Control
<input checked="" type="checkbox"/>	Financing or Constructing Facilities
<input type="checkbox"/>	Fire Protection, Fire Prevention, and Fire Suppression
<input type="checkbox"/>	Flood Control
<input type="checkbox"/>	Gas Purpose
<input type="checkbox"/>	Graffiti Abatement
<input type="checkbox"/>	Harbor and Port Purpose
<input type="checkbox"/>	Hazardous Material Emergency Response
<input type="checkbox"/>	Health
<input type="checkbox"/>	Hospital Purpose
<input type="checkbox"/>	Land Reclamation
<input type="checkbox"/>	Landscaping

<input type="checkbox"/>	
<input checked="" type="checkbox"/>	Streets, Roads, and Sidewalks
<input type="checkbox"/>	Television Translator Station Facilities
<input type="checkbox"/>	Trade and Commerce
<input type="checkbox"/>	Transit
<input type="checkbox"/>	Transportation
<input type="checkbox"/>	Underground Electric and Communication Facilities
<input type="checkbox"/>	Veterans Buildings and Institutions
<input type="checkbox"/>	Water Conservation
<input type="checkbox"/>	Waste Management
<input checked="" type="checkbox"/>	Water Services and Irrigation
<input type="checkbox"/>	Weed Abatement

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (31 of 32) (Record Completed)

Sacramento Additional Library Services Tax

A. The Type and Rate of Parcel Tax Imposed

Commercial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$51.51	Acre	First 5 Acres
\$12.88	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$25.76	Unit	
	Select	

Delete

Add

Industrial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$51.51	Acre	First 5 Acres
\$12.88	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Institutional Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$51.51	Acre	First 5 Acres
\$12.88	Acre	Acres Over 5
	Select	

Delete

Delete

Add

Mobile Homes Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$17.17	Unit	
	Select	

Delete

Add

Multi-Family Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$25.76	Unit	Per Unit for Unit 1 - 4
\$17.17	Unit	Per Unit for Units 5 - 15
\$8.59	Unit	Per Unit for Units Over 15
	Select	

Delete
Delete
Delete
Add

Other-Non-Residential

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$103.02	Acre	"Professional". First 5 Acres
\$25.76	Acre	"Professional". Acres Over 5
	Select	

Delete
Delete
Add

Recreational

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$51.51	Acre	First 5 Acres
\$12.88	Acre	Acres Over 5
	Select	

Delete
Delete
Add

Single-Family

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$34.34	Unit	
	Select	

Delete
Add

Unimproved/Undeveloped

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$12.88	Acre	Maximum Tax Area = 5 Acres
	Select	

Delete
Add

Select

- B. The Number of Parcels Subject to the Parcel Tax
 - C. The Number of Parcels Exempt from the Parcel Tax
 - D. The Sunset Date of the Parcel Tax, if any
 - E. The Amount of Revenue Received from the Parcel Tax (Annually)
 - F. The Manner in Which the Revenue Received from the Parcel Tax is Being Used
- (Please check all box(es) applicable or the box(es) with the closest description that apply.)

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

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

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

Fiscal Year: 2019

Form #42

Parcel Tax Name (32 of 32) (Record Completed)

Sacramento Core Library Services Tax

A. The Type and Rate of Parcel Tax Imposed

Commercial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$20.06	Acre	First 5 Acres
\$5.01	Acre	Acres over 5
	Select	

Delete

Delete

Add

Condominiums Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$10.03	Unit	
	Select	

Delete

Add

Industrial Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$20.06	Acre	First 5 Acres
\$5.01	Acre	Acres over 5
	Select	

Delete

Delete

Add

Institutional Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$60.17	Acre	First 5 Acres
\$15.04	Acre	Acres over 5
	Select	

Delete

Delete

Add

Mobile Homes Delete Type

Parcel Tax Rate		
Dollar Amount	Base	Notes
\$6.69	Unit	
	Select	

Delete

Add

Multi-Family Delete Type

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

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

City of Sacramento
 Cities Financial Transactions Report
 Footnotes

Fiscal Year: 2019		
FORM DESC	FIELD NAME	FOOTNOTES
InternalServiceFund	(R20)TotalNonoperatingExpenses	(Fleet Management Fund) In FY18, there was a gain of \$63,000 from disposition of capital assets. In FY19, there was a loss of \$480,000 from disposition of assets.
InternalServiceFund	(R25)TotalCapitalContributions	(Fleet Management Fund) In FY18, there was \$492,000 of fuel credit federal funds received. No such capital contributions received in FY19.
InternalServiceFund	(R26)TransfersIn	(Fleet Management Fund) Debt service transfer in
InternalServiceFund	(R27)TransfersOut	(Fleet Management Fund) Vehicle auction sale proceeds transferred to other related funds
InternalServiceFund	(R10)OtherOperatingExpenses	(Risk Management) Other operating expense consist of Insurance premiums and claim and judgements expenses
InternalServiceFund	(R11)TotalOperatingExpenses	(Risk Management) Claims and Judgement Expense went from \$15,424,000 in FY18 to \$20,255,000 in FY19.
InternalServiceFund	(R15)OtherNonoperatingRevenues	(Risk Management) This includes \$18,000 related to revenue from other agencies and \$360,000 related to insurance and other claim recoveries.
InternalServiceFund	(R16)TotalNonoperatingRevenues	(Risk Management) Interest in investment revenue increased from \$531,000 in FY18 to \$4,006,000 in FY19 (mainly due to market value increase of investments).
SewerEnterpriseFund	(R07)OtherOperatingRevenues	This amount represents the revenue received from Regional Sanitation District.
SewerEnterpriseFund	(R17)OtherOperatingExpenses	Amount consists of Electrical Systems
SewerEnterpriseFund	(R41)TotalNonoperatingRevenues	Total non operating revenue of \$2,087 is the amount of interest and investment revenue. There was an increase in the interest and investment revenue in FY2019 due to an unrealized gain in fair market value.
SewerEnterpriseFund	(R52)OtherCapitalContributions	Capital contribution made by the City for the Sewer related projects funded by the governmental funding source.
SewerEnterpriseFund	(R53)TotalCapitalContributions	Capital contribution made by the City for the Sewer related projects funded by the governmental funding source. There was a decrease in FY2019.
SewerEnterpriseFund	(R54)TransfersIn	Proceeds from auction sale transferred from City's Fleet fund.
SewerEnterpriseFund	(R55)TransfersOut	Amount represents in lieu of tax paid to General Fund
SolidWasteEnterpriseFund	(R05)OtherOperatingRevenues	Expenses mainly consists of container maintenance, illegal dumping collection, residential recycling, RSW Admin Services, and Seasonal and Appointment Coll
SolidWasteEnterpriseFund	(R19)OtherOperatingExpenses	Amount consists of containerized Green waste, residential collection, residential recycling, and seasonal appointment coll
SolidWasteEnterpriseFund	(R38)OtherIntergovernmentalState	This amount consists of Non-Capital Multi-Year and Operating Grants.
SolidWasteEnterpriseFund	(R43)TotalNonoperatingRevenues	The non operating revenue increased as a result of the increase in investment earnings in the fund in FY2019.
SolidWasteEnterpriseFund	(R55)TransfersIn	This amount consists of proceeds received from auction sales
SolidWasteEnterpriseFund	(R56)TransfersOut	The amount consists of the annual north area corp year (NACY) facility general fund reimbursement from water, wastewater, solid waste, storm drainage and fleet.
WaterEnterpriseFund	(R35)OtherOperatingExpenses	Amounts represent other operating expenses related to the electrical system.
WaterEnterpriseFund	(R54)OtherIntergovernmentalState	Amount consists of California Department of Water Resources for water leak and district meter project
WaterEnterpriseFund	(R59)TotalNonoperatingRevenues	An increase in the non operating revenue is due to an increase in the interest and investment revenue in FY19 by 5.9 million, increase in other intergovernmental revenue from the State and an increase in the gain on disposal of capital assets.
WaterEnterpriseFund	(R62)OtherNonoperatingExpenses	Amount represents amortization of bond prepaid insurance
WaterEnterpriseFund	(R70)OtherCapitalContributions	Capital contribution made by the City for the water related projects funded by the governmental funding source, increase primarily due to Delta Shores South Phase, Mckinley Village Phase 1A-1C and Westshore Village H & M projects.
WaterEnterpriseFund	(R72)TransfersIn	Proceeds from auction sales transferred from City's Fleet fund.
WaterEnterpriseFund	(R73)TransfersOut	Amount represents in lieu tax paid to General Fund, amount transferred for debt service- Water and Wastewater bonds and a program support transfer for cost sharing related funding Habitat Management Element of the Water Forum Agreement.
WaterEnterpriseFund	(R73.5)SpecialItem	Increase of 2.6 million due to purchase of water by San Juan Water District, during PY ther was no similar transaction.
OtherEnterpriseFund	(R24)OtherIntergovernmentalFederal	(Child Development Program) This \$212k is federal revenue received from CDE

		for the Child Development Grant.
OtherEnterpriseFund	(R29)OtherIntergovernmentalState	(Child Development Program) This \$391k is State revenue received from CDE for the Child Development Grant.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Child Development Program) Revenue received from CDE varies from year to year based on the quarterly earnings report submitted by the program to CDE. CDE reimburses based on the reports submitted.
OtherEnterpriseFund	(R46)TransfersIn	(Child Development Program) In FY2019, funds were received by the program based on the 2018 auction sales of program assets.
OtherEnterpriseFund	(R52)NetPosition(Deficit)EndofFiscalYear	(Child Development Program) Due to GASB 75
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Community Center) This amount relates to claims and judgement expenses
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Community Center) This is the amount of revenue for the transient occupancy taxes in FY2019
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Community Center) This increase is due to the increase in the interest and investment revenue in the fund. There was no interest and investment revenue in the fund last year.
OtherEnterpriseFund	(R38)TotalNonoperatingExpenses	(Community Center) This is the amount of interest expenses for the fund in FY2019
OtherEnterpriseFund	(R47)TransfersOut	(Community Center) Transfer Out amount consists of in lieu tax transfers.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Parking Facilities) This amount is related to miscellaneous revenue.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Parking Facilities) This amount is for claims & judgement.
OtherEnterpriseFund	(R33)OtherNonoperatingRevenues	(Parking Facilities) This amount is for the gain & loss on disposition of capital assets.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Parking Facilities) The increase is due to the increase in interest and investments.
OtherEnterpriseFund	(R46)TransfersIn	(Parking Facilities) This amount mainly consists of meter shop resources from General Fund that was transferred into Parking Fund to cover eligible expense incurred in the Parking Fund.
OtherEnterpriseFund	(R47)TransfersOut	(Parking Facilities) This amount is related to debt service and in-lieu tax transfers.
OtherEnterpriseFund	(R03)OtherOperatingRevenues	(Storm Drainage) This amount represents charges to other agencies for contract services.
OtherEnterpriseFund	(R10)OtherOperatingExpenses	(Storm Drainage) This amount represents the amount of claims and judgement expenses in FY2019.
OtherEnterpriseFund	(R31)IntergovernmentalOther	(Storm Drainage) This amount consists of revenue from other agencies.
OtherEnterpriseFund	(R34)TotalNonoperatingRevenues	(Storm Drainage) The increase represents an increase in interest and investment revenue between 2018 & 2019.
OtherEnterpriseFund	(R38)TotalNonoperatingExpenses	(Storm Drainage) This amount represents interest payments on debt. There was a reduction from 2018 to 2019 in the amount.
OtherEnterpriseFund	(R44)OtherCapitalContributions	(Storm Drainage) This amount represents capital contributions received from developers and non-cash transfers from Gov't funds.
OtherEnterpriseFund	(R45)TotalCapitalContributions	(Storm Drainage) Capital Contribution increased from 2018 to 2019 due to an increase in capital contribution by the developers.
OtherEnterpriseFund	(R46)TransfersIn	(Storm Drainage) This amount consists of proceeds from auction sales transferred from City's Fleet fund.
OtherEnterpriseFund	(R47)TransfersOut	(Storm Drainage) This amount consists of in-lieu taxes paid to General Fund and Debt Service payments.
Taxes	(R20)Gen-BusinessLicenseTaxes	The change is mainly related to the continued increase on the tax revenues received on the Cannabis Manufacturing, 2.9 million in FY19 vs. 782K in FY18 and Cannabis Cultivation, \$1.3 million in FY19 and \$180K in FY18
LicensesPermits	(R01)Gen-AnimalLicenses	More Animal License revenues were received in FY19
LicensesPermits	(R04)Gen-StreetandCurbPermits	Less permits new construction building or alterations/extension of existing buildings that add square footage were applied in FY19
FinesForfeituresRevenue	(R03)Gen-ForfeituresandPenalties	The increases are mainly related to cannabis and property tax penalties received, \$16million in FY16 Vs. \$12 million received in FY18
FinesForfeituresRevenue	(R05)Gen-InvestmentEarnings	Higher pool A investment return rate and higher market value adjustments were made in FY19
FinesForfeituresRevenue	(R06)Gen-RentsandConcessions	\$32.7 million rental was paid by Kings Group in FY19 while there was no such payment that were made in FY18
IntergovernmentalState	(R03)Func-GasolineTax	SB1 allocation first year started in FY18 only 2 allocations \$2.8 million received while there were 12 allocations, \$9.2 million received in FY19
IntergovernmentalState	(R04)Func-PeaceOfficersStandardsandTraining	more reimbursement received in FY19

IntergovernmentalFederal	(R13)Func-CommunityDevelopmentBlockGrant	Less reimbursement received in FY19
IntergovernmentalFederal	(R18)Gen-OtherCountyGrants	The money reported represent the programs the City jointly ran with other Countries related to public safety programs and other community development programs.
ChargesforCurrentServices	(R01)ZoningFeesandSubdivisionFees	Less zoning fee received in FY19
ChargesforCurrentServices	(R07)PlanCheckingFees	Heavy construction activities incurred in FY19 resulted in more revenues received
ChargesforCurrentServices	(R11)StreetSidewalkandCurbRepairsCharges	More street sidewalk and curb repair work was performed and billed in FY19
ChargesforCurrentServices	(R23)ParkingFacilityCharges	More on street parking fees were received in FY19
ChargesforCurrentServices	(R24)ParksandRecreationFees	mainly because Less tree service fees were received in FY19. \$120K in FY19 vs. \$423K in FY18
MiscellaneousRevenues	(R04)Gen-ContributionsfromNongovernmentalSources	The City received more private contributions related to the homeless programs in FY19, \$9.7 million in FY19 Vs. \$2.2 million in FY18
GeneralGovernmentPublicSafety	(R01)CurrExp-Legislative	Expenses coded to the City Manager Department increased by \$2,127,000 (from \$4,967,000 in FY18, to \$7,094,000 in FY19). This was due to an increase in available funding. Also, there was an increase in City project expenses related to Legislative Community Support Programs of \$1,021,000 (from \$4,133,000 in FY18, to \$5,154,000 in FY19).
GeneralGovernmentPublicSafety	(R25)CurrExp-EmergencyMedicalService	Due to increase in disaster emergencies attended to, overtime expense increased by \$823,000. Overtime expense in FY18 was \$1,689,000 and FY19 was \$2,512,000.
GeneralGovernmentPublicSafety	(R26)CurrExp-AnimalRegulation	Employee wages and benefits expense increased by \$826,000 in the current year. Was \$3,834,000 in FY18, increased to \$4,660,000
TransportationCommunityDevelopment	(R04)CurrExp-PublicTransit	In the prior year, there was \$178,000 of expenditures related to a City street car project. No such expenditures in the current fiscal year.
TransportationCommunityDevelopment	(R16)CurrExp-OtherCommunityDevelopment1	Costs reported here are mainly related to downtown developments, community center and aquatic support, special district maintenance and improvement, etc.
HealthCultureLeisure	(R24)CurrExp-GolfCourses	In FY19, there was more employee time coded to the Golf Fund specifically (rather than the Parks and Rec Department operating budget within the General Fund). In FY19, within the Golf Fund, there was \$139,000 of employee wages, benefits and taxes, compared to roughly \$70,000 in the prior year.
HealthCultureLeisure	(R27)CurrExp-OtherCultureLeisure1	Costs incurred related to Sacramento Tourism marketing and special event support, as well as operations of Sacramento Zoo, Metro Art, etc.
DebtServiceCapitalOutlayGrandTotals	(R04)CurrExp-OtherDebtService	Bond cost of issuance
DebtServiceCapitalOutlayGrandTotals	(R06)CurrExp-GeneralGovernment	Increase is due to new projects and timing of current projects. Four projects that began towards the end of FY18 were mostly complete in FY19, accounting for \$2,013,433 of the overall increase from FY18.
DebtServiceCapitalOutlayGrandTotals	(R07)CurrExp-PublicSafety	Decrease is due to timing of project completion. While there were two new large projects started in FY19 accounting for \$3,222,642 in capital outlay, there were three large projects that were substantially complete in FY18 accounting for a \$9,052,474 decrease in capital outlay.
DebtServiceCapitalOutlayGrandTotals	(R09)CurrExp-CommunityDevelopment	Decrease is due to timing of project completion. While there were two new large projects started in FY19 accounting for \$3,217,073 in capital outlay, there were four large projects that were substantially complete in FY18 accounting for a \$12,799,478 decrease in capital outlay.
MajorObjectClassification	(R03)OtherEmployeeBenefits	Includes Workers' Compensation, health benefits, employee allowances, employer share of FICA, etc.
MajorObjectClassification	(R07)OtherOperatingExpenditures	Major costs reported here are mainly related to general and auto liability insurance contribution to City's self insured program, support made to Library operations, and other costs incurred that do not fall under other categories listed within SCR.
MajorObjectClassification	(R12)OtherDebtService	Bond issuance costs
MajorObjectClassification	(R17)OtherCapitalOutlay	Related to bridges, streets, parks, street lights, traffic signals, street scaping, vehicles, etc.
MajorObjectClassification	(R21)OtherthanCompetitiveBidding	All competitive bidding
OtherFinancingSourcesChangeinFundBalance	(R12)TransfersIn	Majority of amount reported is related to resources transferred in for debt service
OtherFinancingSourcesChangeinFundBalance	(R13)TransfersOut	Amount mainly related to debt service transfers out and misc. program support
OtherFinancingSourcesChangeinFundBalance	(R13.5)OtherFinancingSources(Uses)Other	Fee credits the City received from developers
OtherFinancingSourcesChangeinFundBalance	(R15)SpecialItem	City recognized \$7,000,000 in special item revenues for governmental activities due to a settlement payment related to construction litigation for repairs to the Sacramento Valley Station Intermodal Transportation Facility passenger platforms.
ChangesNetPositionFiduciaryFund	(R17)Pri-OtherAdditions	Property Taxes
ChangesNetPositionFiduciaryFund	(R24)Pri-OtherDeductions	Other deductions consist of:

		(non-investment) interest expense \$11,376,000, Other enforceable obligation payments of \$7,878,000, Loan forgiveness expense of \$23,000, Loss on disposal of capital asset of \$1,566,000, and depreciation expense of \$12,000
ChangesNetPositionFiduciaryFund	(R30)Pri-NetPosition(Deficit)EndofFiscalYear	Mostly due to large balances of bonds payable (\$68,356,000) and notes payable (\$173,687,000).
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(23_2019 Wastewater Bonds) No scheduled principal debt service payments for FY19
LongTermDebt	(R24)InterestPaidinCurrentFiscalYear	(23_2019 Wastewater Bonds) No scheduled interest debt service payments for FY19
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(24_2018 Transient Occupancy Tax Revenue Bonds Tax Exempt) No scheduled principal debt service FY19
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(25_2018 Transient Occupancy Tax Revenue Bonds Taxable) No scheduled principal debt service for FY19
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(25_2018 Transient Occupancy Tax Revenue Bonds Taxable) No scheduled principal debt service for FY20
LongTermDebt	(R19)PrincipalPaidinCurrentFiscalYear	(7_2006 CIRBS Ser. E (Refunding) - Ent) No scheduled principal payments in FY19 within enterprise funds with 2006 CIRBS Ser E
LongTermDebt	(R22)PrincipalPayableCurrentPortion	(7_2006 CIRBS Ser. E (Refunding) - Ent) No scheduled principal payment for this debt issuance with enterprise funds
LongTermDebt	(R24)InterestPaidinCurrentFiscalYear	(7_2006 CIRBS Ser. E (Refunding) - Ent) Interest paid same as prior year, consistent with debt service schedule
ConstructionFinancing	(R24)PrincipalPaidinCurrentFiscalYear	(15_Accelerated Meter Installation and Pipe Replacement) No scheduled principal payments for FY19
ConstructionFinancing	(R27)PrincipalOutstandingCurrentPortion	(15_Accelerated Meter Installation and Pipe Replacement) No scheduled principal payments in FY20
ConstructionFinancing	(R24)PrincipalPaidinCurrentFiscalYear	(5_Marina South Basin Development) No principal paid in FY19
DebtServiceReconciliation	(R08)Ent_ReasonforDifference	Debit/(Credit) Amounts included in FS/CAFR and not in SCR Debt Service Forms are as follows: \$(3,833,337); Amortization of Premiums/Discounts Expense \$1,258,662; Interest Accrual Adjustment Expense \$86,724; Amortization of Gain/Loss on Refunding Expense \$282,959; Payment of Interfund Loan Interest If you adjust FS up/down for these transactions, the unexplained difference is an immaterial \$2,197 due to rounding.
DebtServiceReconciliation	(R08)Gov_ReasonforDifference	Debit/(Credit) Amounts included in FS/CAFR and not in SCR Debt Service Forms are as follows: \$5,486,196; of Finance Plan Fund Credits Expense \$(5,084,493); Golden 1 Center interest expense offset from Kings lease payments \$411,938; South Basin Loan Accrual \$124,275; Golf Interfund Loan Interest Paid If you adjust FS up/down for these transactions, the unexplained difference is an immaterial \$261 due to rounding.
DebtServiceReconciliation	(R08)Int_ReasonforDifference	(Credit) Amounts included in FS/CAFR and not in SCR Debt Service Forms are as follows: \$(39,849) Premium Amortization Expense \$(1,400) Interest Accrual Adjustment Expense If you adjust FS up for these transactions, the unexplained difference is an immaterial \$547 due to rounding.
Service	(R05)PublicTransit	Expenses for Public Transit in FY19 are all related to a capital project, the City Streetcar project.
BalanceSheetGovernmentalFunds	(R01)DebtServ-CashInvestments	Debt Service cash decreased due to an increase in debt service payments.
BalanceSheetGovernmentalFunds	(R01)Gen-CashInvestments	General Fund cash increased due to higher tax revenue.
BalanceSheetGovernmentalFunds	(R13)CapProj-OtherAssets1	These are intergovernmental accounts receivables.
BalanceSheetGovernmentalFunds	(R13)DebtServ-OtherAssets1	These are intergovernmental accounts receivables.
BalanceSheetGovernmentalFunds	(R13)Gen-OtherAssets1	These are intergovernmental accounts receivables.
BalanceSheetGovernmentalFunds	(R13)SpRev-OtherAssets1	These are intergovernmental accounts receivables.
BalanceSheetGovernmentalFunds	(R14)CapProj-OtherAssets2	This line is restricted cash held by the City.
BalanceSheetGovernmentalFunds	(R14)SpRev-OtherAssets2	This line is restricted cash held by the City.
BalanceSheetGovernmentalFunds	(R15)CapProj-OtherAssets3	This line is restricted cash held by a fiscal agent of the City.
BalanceSheetGovernmentalFunds	(R15)DebtServ-OtherAssets3	This line is restricted cash held by a fiscal agent of the City.
BalanceSheetGovernmentalFunds	(R15)SpRev-OtherAssets3	This line is restricted cash held by a fiscal agent of the City.
BalanceSheetGovernmentalFunds	(R27)Gen-OtherLiabilities1	This line is City accrued payroll.
BalanceSheetGovernmentalFunds	(R27)SpRev-OtherLiabilities1	This line is City accrued payroll.

BalanceSheetGovernmentalFunds	(R28)Gen-OtherLiabilities2	This line is City Accrued Claims and Judgements.
BalanceSheetGovernmentalFunds	(R28)SpRev-OtherLiabilities2	This line is City Accrued Claims and Judgements.
BalanceSheetGovernmentalFunds	(R29)CapProj-OtherLiabilities3	This line is City unearned revenue.
BalanceSheetGovernmentalFunds	(R29)Gen-OtherLiabilities3	This line is City unearned revenue.
BalanceSheetGovernmentalFunds	(R29)SpRev-OtherLiabilities3	This line is City unearned revenue.
BalanceSheetGovernmentalFunds	(R31)CapProj-DeferredInflowsofResources	This line is unavailable revenues.
BalanceSheetGovernmentalFunds	(R31)DebtServ-DeferredInflowsofResources	This line is unavailable revenues.
BalanceSheetGovernmentalFunds	(R31)Gen-DeferredInflowsofResources	This line is unavailable revenues.
BalanceSheetGovernmentalFunds	(R31)SpRev-DeferredInflowsofResources	This line is unavailable revenues.
ProprietaryFunds	(R10)Entpr-OtherCurrentAssets1	Loans receivable
ProprietaryFunds	(R11)Entpr-OtherCurrentAssets2	Intergovernmental receivable (\$3,801,000) and Intangible asset, current portion (\$8,000)
ProprietaryFunds	(R13)Entpr-CashandInvestmentsRestricted	Restricted cash increase is mainly due to FY19 debt issuances within Enterprise Funds. Community Center Fund issued 2018 TOT Revenue Bonds for \$283,315,000 par and \$32,554,889 premium and Wastewater Fund issued 2018 Wastewater Bonds for \$25,960,000 par and \$6,044,737 premium.
ProprietaryFunds	(R24)IntrnServ-OtherNoncurrentAssets1	Advances to other funds
ProprietaryFunds	(R25)Entpr-OtherNoncurrentAssets2	Transmission and distribution system (\$1,403,952,000), Software (\$13,398,000), and Easements (\$291,000).
ProprietaryFunds	(R25)IntrnServ-OtherNoncurrentAssets2	Vehicles (\$168,903,000) and Software (\$256,000)
ProprietaryFunds	(R41)Entpr-OtherCurrentLiabilities1	Accrued payroll of \$4,408,000, Liability for landfill closure of \$158,000, Accrued claims and judgments of \$707,000
ProprietaryFunds	(R41)IntrnServ-OtherCurrentLiabilities1	Accrued payroll of \$618,000 and Accrued Claims and Judgments of \$19,799,000
ProprietaryFunds	(R42)Entpr-OtherCurrentLiabilities2	Unearned revenue
ProprietaryFunds	(R42)IntrnServ-OtherCurrentLiabilities2	Unearned revenue
ProprietaryFunds	(R58)Entpr-OtherNoncurrentLiabilities1	Liability for landfill closure
ProprietaryFunds	(R58)IntrnServ-OtherNoncurrentLiabilities1	Accrued claims and judgments
ProprietaryFunds	(R59)Entpr-OtherNoncurrentLiabilities2	Water fee credits
FiduciaryFunds	(R01)BnfTrust-CashInvestments	Increase in market value of investments.
FiduciaryFunds	(R16)PriTrust-OtherAssets1	This is prepaid insurance costs associated with debt issuance, which, under GASB 65, is to be amortized over the life of the debt.
FiduciaryFunds	(R17)PriTrust-OtherAssets2	This is capital assets net of accumulated depreciation. Land is \$5,051,000, Buildings is \$233,000, and Accumulated depreciation is \$81,000.
FiduciaryFunds	(R20)PriTrust-DeferredOutflowsofResources	This is the balance of unamortized loss on debt refundings.
FiduciaryFunds	(R27)AgnTrust-OtherLiabilities3	This amount represents a liability to bondholders.
FiduciaryFunds	(R27)PriTrust-OtherLiabilities3	Other liabilities 3 represents interest payable, \$387,000, contracts payable, \$15,875,000, bonds payable, \$68,356,000, plus notes payable, \$173,687,000.
FiduciaryFunds	(R34)PriTrust-TotalNetPositionHeldinTrust	In 2012, the City elected to become the Redevelopment Agency Successor Agency resulting from AB 1X26. Future increment revenues will be used to extinguish the agency's liabilities. Due to the nature of the redevelopment financing, liabilities have always exceeded assets. Refer to Note 15 in our FY19 CAFR for more information related to this.
NoncurrentAssetsLiabilities	(R08)CapAsst-OtherCapitalAssets	This line includes Capital Assets related to Transmission and Distribution and Vehicles
NoncurrentAssetsLiabilities	(R36)Liab-OtherNoncurrentLiabilities1	This line includes liabilities such as Accrued Claims, Pollution Remediation and Financing Plan Fee Credits.
NoncurrentAssetsLiabilities	(R43)Liab-OtherDeferredInflowsofResources	This line includes deferred inflows related to Service Concession Arrangement.

Total Footnote: 153