

**Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - Summary**  
**Filed for the January 1, 2026 through June 30, 2026 Period**

**Successor Agency:** Sacramento City

**County:** Sacramento

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>ROPS 25-26B Authorized Amounts</b>	<b>ROPS 25-26B Requested Adjustments</b>	<b>ROPS 25-26B Amended Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 916,260</b>	<b>\$ -</b>	<b>\$ 916,260</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	916,260	-	916,260
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 20,210,546</b>	<b>\$ 466,920</b>	<b>\$ 20,677,466</b>
F RPTTF	19,804,924	466,920	20,271,844
G Administrative RPTTF	405,622	-	405,622
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 21,126,806</b>	<b>\$ 466,920</b>	<b>\$ 21,593,726</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

Sacramento City  
Amended Recognized Obligation Payment Schedule (ROPS 25-26B) - ROPS Detail  
January 1, 2026 through June 30, 2026

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$250,641,889	\$-	\$-	\$916,260	\$19,804,924	\$405,622	\$21,126,806	\$-	\$-	\$-	\$466,920	\$-	\$466,920	
5	Banc of America Public Capital Corp.	Third-Party Loans	\$705,067	-	-	-	117,511	-	\$117,511	-	-	-	-	-	\$-	
9	2006 CIRB Series B	Revenue Bonds Issued On or Before 12/31/10	\$13,277,666	-	-	-	266,858	-	\$266,858	-	-	-	-	-	\$-	
11	Investment Fees	Fees	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-	
13	City of Sac CIEDB - utilities / Detention Basin	Third-Party Loans	\$1,021,629	-	-	-	12,210	-	\$12,210	-	-	-	-	-	\$-	
15	OPEB	Unfunded Liabilities	\$516,914	-	-	-	90,303	-	\$90,303	-	-	-	-	-	\$-	
16	PERS	Unfunded Liabilities	\$18,491,532	-	-	-	745,439	-	\$745,439	-	-	-	-	-	\$-	
25	Loan Servicing Fees	Admin Costs	\$10,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
27	Property tax assessments	Fees	\$11,500	-	-	-	5,750	-	\$5,750	-	-	-	-	-	\$-	
29	Globe Mills	Third-Party Loans	\$946,327	-	-	-	13,300	-	\$13,300	-	-	-	-	-	\$-	
35	Administrative Costs	Admin Costs	\$801,244	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
47	Property Holding Costs	Property Maintenance	\$216,482	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
97	2003 Del Paso TE TABS Ser A	Revenue Bonds Issued On or Before 12/31/10	\$4,620,000	-	-	-	770,000	-	\$770,000	-	-	-	-	-	\$-	
163	Citizen Hotel	Business Incentive Agreements	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
193	2005 Tax Allocation Revenue Bonds Series A	Revenue Bonds Issued On or Before 12/31/10	\$130,376,893	-	-	-	15,815,000	-	\$15,815,000	-	-	-	-	-	\$-	
236	N. Sac CIEDB Loan	Third-Party Loans	\$2,268,256	-	-	-	197,625	-	\$197,625	-	-	-	-	-	\$-	
237	N. Sac CIEDB Loan	Third-Party Loans	\$162,343	-	-	-	28,262	-	\$28,262	-	-	-	-	-	\$-	
342	Stockton Blvd CIEDB Loan	Third-Party Loans	\$1,877,482	-	-	-	163,950	-	\$163,950	-	-	-	-	-	\$-	
343	Stockton Blvd CIEDB Loan	Third-Party Loans	\$128,332	-	-	-	22,384	-	\$22,384	-	-	-	-	-	\$-	
344	2006 Stockton Blvd Master Lease	Revenue Bonds Issued On or Before 12/31/10	\$1,841,301	-	-	-	35,386	-	\$35,386	-	-	-	-	-	\$-	
363	Trustee Fees-2003 Del Paso LM TE TABS Ser A	Fees	\$1,580	-	-	-	1,580	-	\$1,580	-	-	-	-	-	\$-	
366	Trustee Fees-2005 Tax Allocation Revenue Bonds Series A	Fees	\$3,050	-	-	-	3,050	-	\$3,050	-	-	-	-	-	\$-	
379	Arbitrage Fees-2005 Tax Allocation Revenue Bonds Series A	Fees	\$2,640	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
385	Property Disposition	Property Dispositions	\$658,950	-	-	-	-	-	\$-	-	-	-	466,920	-	\$466,920	
397	Trustee Fees-2006 CIRB Series B	Fees	\$1,280	-	-	-	1,280	-	\$1,280	-	-	-	-	-	\$-	

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				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
401	Trustee Fees-2006 CIRB Series E - Stockton Blvd	Fees	\$50	-	-	-	50	-	\$50	-	-	-	-	-	\$-	
417	Arbitrage Fees-2006 CIRB Series E - Stockton Blvd	Fees	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
429	Fiscal Agency Fees-2003 Tax Allocation Revenue Bonds Series A	Fees	\$90	-	-	-	90	-	\$90	-	-	-	-	-	\$-	
432	2015 Tax Allocation Refunding Bonds, Series A (Tax-Exempt)	Refunding Bonds Issued After 6/27/12	\$26,154,375	-	-	916,260	977,528	-	\$1,893,788	-	-	-	-	-	\$-	
433	2015 Tax Allocation Refunding Bonds, Series A (Tax-Exempt)	Refunding Bonds Issued After 6/27/12	\$3,157,588	-	-	-	513,788	-	\$513,788	-	-	-	-	-	\$-	
439	Trustee Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	\$3,580	-	-	-	3,580	-	\$3,580	-	-	-	-	-	\$-	
440	Arbitrage Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	\$2,640	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
442	Railyards Amended OPA	OPA/DDA/Construction	\$43,343,098	-	-	-	-	-	\$-	-	-	-	-	-	\$-	