

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Sacramento City

County: Sacramento

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 21,119,938	\$ 916,260	\$ 22,036,198
B Bond Proceeds	-	-	-
C Reserve Balance	21,119,938	-	21,119,938
D Other Funds	-	916,260	916,260
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 5,898,975	\$ 20,648,262	\$ 26,547,237
F RPTTF	5,493,353	20,242,640	25,735,993
G Administrative RPTTF	405,622	405,622	811,244
H Current Period Enforceable Obligations (A+E)	\$ 27,018,913	\$ 21,564,522	\$ 48,583,435

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
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											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		\$48,583,435	\$-	\$21,119,938	\$-	\$5,493,353	\$405,622	\$27,018,913	\$-	\$-	\$916,260	\$20,242,640	\$405,622	\$21,564,522
5	Banc of America Public Capital Corp.	Third-Party Loans	06/30/2008	06/30/2028	SHRA	2008 Bank of America Public Capital Corp - 801 12th St.	65th	705,067	N	\$235,022	-	-	-	117,511	-	\$117,511	-	-	-	117,511	-	\$117,511
9	2006 CIRB Series B	Revenue Bonds Issued On or Before 12/31/10	06/15/2006	12/01/2036	City of Sacramento	Master Lease Taxable	All	13,277,666	N	\$1,110,460	-	-	-	843,602	-	\$843,602	-	-	-	266,858	-	\$266,858
11	Investment Fees	Fees	07/01/2017	06/30/2026	City of Sacramento	Fees from City Treasurer on investments (estimate)	All	40,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000
13	City of Sac CIEDB - utilities / Detention Basin	Third-Party Loans	05/01/2008	08/01/2037	City of Sacramento	Loan Agreement - CIEDB	65th	1,021,629	N	\$79,820	-	-	-	67,610	-	\$67,610	-	-	-	12,210	-	\$12,210
15	OPEB	Unfunded Liabilities	07/01/2017	06/30/2026	SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	All	516,914	N	\$180,606	-	-	-	90,303	-	\$90,303	-	-	-	90,303	-	\$90,303
16	PERS	Unfunded Liabilities	07/01/2017	06/30/2026	SHRA	Retirement Liability (Note 1) (estimate)	All	18,491,532	N	\$1,490,878	-	-	-	745,439	-	\$745,439	-	-	-	745,439	-	\$745,439
25	Loan Servicing Fees	Admin Costs	07/01/2017	06/30/2026	Amerinational	Loan Servicing Fees (estimate for six months)	All	10,000	N	\$10,000	-	-	-	-	-	\$-	-	-	-	-	10,000	\$10,000
27	Property tax assessments	Fees	07/01/2017	06/30/2026	County of Sacramento	Property tax assessments (estimate)	All	11,500	N	\$11,500	-	-	-	5,750	-	\$5,750	-	-	-	5,750	-	\$5,750
29	Globe Mills	Third-Party Loans	08/17/2005	08/01/2026	SHRA	Section 108	Alkali Flat	946,327	N	\$472,027	-	-	-	458,727	-	\$458,727	-	-	-	13,300	-	\$13,300
35	Administrative Costs	Admin Costs	07/01/2017	06/30/2026	City of Sacramento	AB 26 Administrative Allowance (estimate)	All	801,244	N	\$801,244	-	-	-	-	405,622	\$405,622	-	-	-	-	395,622	\$395,622
47	Property Holding Costs	Property Maintenance	07/01/2017	06/30/2026	Various	utilities, landscape,	All	216,482	N	\$216,482	-	-	-	108,241	-	\$108,241	-	-	-	108,241	-	\$108,241

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						fencing, etc																
97	2003 Del Paso TE TABS Ser A	Revenue Bonds Issued On or Before 12/31/10	12/23/2003	12/01/2033	US Bank	Series A (Fall DS)	Del Paso Heights	4,620,000	N	\$1,540,000	-	770,000	-	-	-	\$770,000	-	-	-	770,000	-	\$770,000
163	Citizen Hotel	Business Incentive Agreements	08/17/2007	08/31/2025	Sacramento Hotel, LLC.	Annual Property Tax Rebate (estimate)	Merged Downtown	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
193	2005 Tax Allocation Revenue Bonds Series A	Revenue Bonds Issued On or Before 12/31/10	12/07/2005	12/01/2034	US Bank	Tax Exempt Series A bond (Fall DS)	Merged Downtown	130,376,893	N	\$33,940,000	-	18,125,000	-	-	-	\$18,125,000	-	-	-	15,815,000	-	\$15,815,000
236	N. Sac CIEDB Loan	Third-Party Loans	12/14/2005	12/01/2035	CA Infrastructure Bank	Loan (Fall DS 12/01Payments)	North Sacramento	2,268,256	N	\$393,335	-	195,710	-	-	-	\$195,710	-	-	-	197,625	-	\$197,625
237	N. Sac CIEDB Loan	Third-Party Loans	12/14/2005	12/01/2035	CA Infrastructure Bank	Loan (Spring DS Payment 06/01 Payment)	North Sacramento	162,343	N	\$28,262	-	-	-	-	-	\$-	-	-	-	28,262	-	\$28,262
342	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Fall DS 12/01 Payments)	Stockton	1,877,482	N	\$326,390	-	162,440	-	-	-	\$162,440	-	-	-	163,950	-	\$163,950
343	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Spring DS 06/01 Payment)	Stockton	128,332	N	\$22,384	-	-	-	-	-	\$-	-	-	-	22,384	-	\$22,384
344	2006 Stockton Blvd Master Lease	Revenue Bonds Issued On or Before 12/31/10	12/12/2006	12/01/2033	City of Sacramento	Master Lease	Stockton	1,841,301	N	\$231,156	-	-	-	195,770	-	\$195,770	-	-	-	35,386	-	\$35,386
363	Trustee Fees-2003 Del Paso LM TE TABS Ser A	Fees	07/01/2017	06/30/2026	US Bank	Trustee Fees	Del Paso Heights	1,580	N	\$1,580	-	-	-	-	-	\$-	-	-	-	1,580	-	\$1,580
366	Trustee Fees-2005 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2026	US Bank	Trustee Fees	Merged Downtown	3,050	N	\$3,050	-	-	-	-	-	\$-	-	-	-	3,050	-	\$3,050
379	Arbitrage Fees-2005 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2026	BLX	Arbitrage Calculation Fees	All	2,640	N	\$2,640	-	-	-	2,640	-	\$2,640	-	-	-	-	-	\$-
385	Property	Property	07/01/	06/30/2026	Various	Property	All	658,950	N	\$658,950	-	-	-	329,475	-	\$329,475	-	-	-	329,475	-	\$329,475

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Disposition	Dispositions	2017			Disposition Costs																	
397	Trustee Fees-2006 CIRB Series B	Fees	07/01/2017	06/30/2026	US Bank	Trustee Fees	All	1,280	N	\$1,280	-	-	-	-	-	\$-	-	-	-	-	1,280	-	\$1,280
401	Trustee Fees-2006 CIRB Series E - Stockton Blvd	Fees	07/01/2017	06/30/2026	B of New York	Trustee Fees	Stockton	50	N	\$50	-	-	-	-	-	\$-	-	-	-	-	50	-	\$50
417	Arbitrage Fees-2006 CIRB Series E - Stockton Blvd	Fees	07/01/2017	06/30/2022	BLX	Arbitrage Calculation Fees	Stockton	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
429	Fiscal Agency Fees-2003 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2026	County of Sacramento	Fiscal Agent Fees	Del Paso Heights	90	N	\$90	-	-	-	-	-	\$-	-	-	-	-	90	-	\$90
432	2015 Tax Allocation Refunding Bonds, Series A (Tax-Exempt)	Refunding Bonds Issued After 6/27/12	10/14/2015	12/01/2036	U.S. Bank National Association	Tax Exempt Refunding Series A bond (Fall DS 12/01 Payments)	All	26,154,375	N	\$3,760,576	-	1,866,788	-	-	-	\$1,866,788	-	-	916,260	977,528	-	\$1,893,788	
433	2015 Tax Allocation Refunding Bonds, Series A (Tax-Exempt)	Refunding Bonds Issued After 6/27/12	10/14/2015	12/01/2036	U.S. Bank National Association	Tax Exempt Refunding Series A bond (Spring DS 06/01 Payment)	All	3,157,588	N	\$513,788	-	-	-	-	-	\$-	-	-	-	-	513,788	-	\$513,788
439	Trustee Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	07/01/2017	06/30/2026	U.S. Bank National Association	Trustee Fees	All	3,580	N	\$3,580	-	-	-	-	-	\$-	-	-	-	-	3,580	-	\$3,580
440	Arbitrage Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	07/01/2017	06/30/2026	BLX	Arbitrage Calculation Fees	All	2,640	N	\$2,640	-	-	-	2,640	-	\$2,640	-	-	-	-	-	-	\$-
442	Railyards Amended OPA	OPA/DDA/ Construction	07/01/2018	06/30/2037	Downtown Railyard Venture L.L.C.	Amended Infrastructure Agreement	Railyards	43,343,098	N	\$2,505,645	-	-	-	2,505,645	-	\$2,505,645	-	-	-	-	-	-	\$-

Sacramento City
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.			24,282,883	1,873,837	918,984	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller			259,580	916,260	27,154,800	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			21,406,113	891,065	6,268,661	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			3,136,350	982,772	20,755,252	
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			1,049,871	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$916,260	\$-	Other funds to apply to ROPS 25-26 Item #432

Sacramento City
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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