

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

Successor Agency: Sacramento County

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)	\$ 3,885,255	\$ -	\$ 3,885,255
B Bond Proceeds	-	-	-
C Reserve Balance	3,885,255	-	3,885,255
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 540,336	\$ 6,385,375	\$ 6,925,711
F RPTTF	443,840	6,288,879	6,732,719
G Administrative RPTTF	96,496	96,496	192,992
H Current Period Enforceable Obligations (A+E)	\$ 4,425,591	\$ 6,385,375	\$ 10,810,966

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 County
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	
								\$78,045,594		\$10,810,966	\$-	\$3,885,255	\$-	\$443,840	\$96,496	\$4,425,591	\$-	\$-	\$-	\$6,288,879	\$96,496	\$6,385,375
2	03 Tax Exempt Series A bond (2&133)	Bond Reimbursement Agreements	12/23/2003	12/01/2033	US Bank	03 Tax Exempt Series A bond	ALL	1,731,119	N	\$1,645,273	-	1,356,851	-	-	-	\$1,356,851	-	-	-	288,422	-	\$288,422
6	03 Taxable Series B bond (6&135)	Bond Reimbursement Agreements	12/23/2003	12/01/2033	US Bank	03 Taxable Series B bond	ALL	606,302	N	\$591,973	-	474,285	-	-	-	\$474,285	-	-	-	117,688	-	\$117,688
12	08 Tax Exempt Series A bond (12&138)	Bond Reimbursement Agreements	03/01/2008	12/01/2038	US Bank	08 Tax Exempt Series A bond	ALL	5,816,539	N	\$1,162,942	-	581,471	-	-	-	\$581,471	-	-	-	581,471	-	\$581,471
14	08 Taxable Series B bond (14&139)	Bond Reimbursement Agreements	03/01/2008	12/01/2028	US Bank	08 Taxable Series B bond	ALL	2,520,287	N	\$1,785,240	-	1,472,648	-	-	-	\$1,472,648	-	-	-	312,592	-	\$312,592
24	CIEDB Loan Agreement (24&144)	Third-Party Loans	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement	ALL	228,080	N	\$53,174	-	-	-	-	-	\$-	-	-	-	53,174	-	\$53,174
31	2010 Mather Advance (MRB)	Third-Party Loans	09/01/2010	12/31/2029	Housing Authority of County	Advance (Fall Reserve)	Mather	137,787	N	\$34,447	-	-	-	-	-	\$-	-	-	-	34,447	-	\$34,447
32	2008 Banc of America Public Capital Corp	Third-Party Loans	06/30/2008	06/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	ALL	403,149	N	\$127,943	-	-	-	63,971	-	\$63,971	-	-	-	63,972	-	\$63,972
67	County Administrative Allowance	Admin Costs	07/01/2024	06/30/2025	County of Sacramento	AB 26 Administrative Allowance	ALL	192,992	N	\$192,992	-	-	-	-	96,496	\$96,496	-	-	-	-	96,496	\$96,496
88	OPEB	Unfunded Liabilities	01/01/2011	12/31/2031	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	ALL	199,649	N	\$45,152	-	-	-	22,576	-	\$22,576	-	-	-	22,576	-	\$22,576
92	PERS	Unfunded Liabilities	06/30/2010	06/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	ALL	2,365,485	N	\$380,222	-	-	-	190,111	-	\$190,111	-	-	-	190,111	-	\$190,111
99	Highlands	Business	05/20/	12/31/2020	Mutual	Mutual	LM	194,810	N	\$194,810	-	-	-	148,000	-	\$148,000	-	-	-	46,810	-	\$46,810

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	
	Rental Subsidy	Incentive Agreements	2010		Housing CA	Housing the Highlands	Aggregate															
132	Fiscal Agent Fees	Fees	07/01/2024	06/30/2025	County of Sacramento - Treasury	PFA financials, bond-related fees	ALL	38,365	N	\$38,364	-	-	-	19,182	-	\$19,182	-	-	-	19,182	-	\$19,182
133	03 Tax Exempt Series A bond (Fall DS Reserve 2&133)	Reserves	12/23/2003	12/01/2033	US Bank	03 Tax Exempt Series A bond (Fall DS Reserve)	ALL	13,491,990	N	\$1,408,423	-	-	-	-	-	\$-	-	-	-	1,408,423	-	\$1,408,423
135	03 Taxable Series B bond (Fall DS Reserve 6&135)	Reserves	12/23/2003	12/01/2033	US Bank	03 Taxable Series B bond (Fall DS Reserve)	ALL	4,476,351	N	\$497,688	-	-	-	-	-	\$-	-	-	-	497,688	-	\$497,688
138	08 Tax Exempt Series A bond (Fall DS Reserve 12&138)	Reserves	03/01/2008	12/01/2038	US Bank	08 Tax Exempt Series A bond (Fall DS Reserve)	ALL	30,319,425	N	\$581,471	-	-	-	-	-	\$-	-	-	-	581,471	-	\$581,471
139	08 Taxable Series B (Fall DS Reserve 14&139)	Reserves	03/01/2008	12/01/2028	US Bank	08 Taxable Series B (Fall DS Reserve)	ALL	12,077,871	N	\$1,547,592	-	-	-	-	-	\$-	-	-	-	1,547,592	-	\$1,547,592
144	CIEDB Loan Agreement (Fall Reserve 24&144)	Reserves	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement (Fall Reserve)	ALL	3,245,393	N	\$523,260	-	-	-	-	-	\$-	-	-	-	523,260	-	\$523,260
149	03 Tax exempt Series A bond	RPTTF Shortfall	12/23/2003	12/01/2033	US BANK	shortfall in the bond reserves		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Sacramento County
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.			4,252,216		1,303,160	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				185,554	6,619,567	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			4,250,718	133,164	2,231,789	
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)					4,320,975	
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			447,786	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$1,498	\$52,390	\$922,177	

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

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