

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Sacramento City

County: Sacramento

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 18,840,363	\$ 1,283,665	\$ 20,124,028
B Bond Proceeds	-	-	-
C Reserve Balance	18,840,363	-	18,840,363
D Other Funds	-	1,283,665	1,283,665
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 6,608,977	\$ 20,697,639	\$ 27,306,616
F RPTTF	6,249,860	20,338,522	26,588,382
G Administrative RPTTF	359,117	359,117	718,234
H Current Period Enforceable Obligations (A+E)	\$ 25,449,340	\$ 21,981,304	\$ 47,430,644

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$223,982,349		\$47,430,644	\$-	\$18,840,363	\$-	\$6,249,860	\$359,117	\$25,449,340	\$-	\$-	\$1,283,665	\$20,338,522	\$359,117	\$21,981,304
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	470,045	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	12,167,207	N	\$1,110,925	-	-	-	861,858	-	\$861,858	-	-	-	249,067	-	\$249,067
11	Investment Fees	Fees	07/01/2017	06/30/2027	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	941,809	N	\$79,637	-	-	-	68,279	-	\$68,279	-	-	-	11,358	-	\$11,358
15	OPEB	Unfunded Liabilities	07/01/2017	06/30/2027	SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	All	702,112	N	\$235,848	-	-	-	117,924	-	\$117,924	-	-	-	117,924	-	\$117,924
16	PERS	Unfunded Liabilities	07/01/2017	06/30/2027	SHRA	Retirement Liability (Note 1) (estimate)	All	17,203,824	N	\$1,572,094	-	-	-	786,047	-	\$786,047	-	-	-	786,047	-	\$786,047
25	Loan Servicing Fees	Admin Costs	07/01/2017	06/30/2027	Amerinational	Loan Servicing Fees	All	10,000	N	\$10,000	-	-	-	-	-	\$-	-	-	-	-	10,000	\$10,000
27	Property tax assessments	Fees	07/01/2017	06/30/2027	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	08/01/2027	SHRA	Section 108	Alkali Flat	474,300	N	\$474,300	-	-	-	474,300	-	\$474,300	-	-	-	-	-	\$-
35	Administrative Costs	Admin Costs	07/01/2017	06/30/2027	City of Sacramento	AB 26 Administrative Allowance (estimate)	All	708,234	N	\$708,234	-	-	-	-	359,117	\$359,117	-	-	-	-	349,117	\$349,117
47	Property Holding Costs	Property Maintenance	07/01/2017	06/30/2027	Various	utilities, landscape, fencing, etc	All	126,142	N	\$126,142	-	-	-	63,071	-	\$63,071	-	-	-	63,071	-	\$63,071
97	2003 Del	Revenue	12/23/	12/01/2033	US Bank	Series A (Fall	Del Paso	3,850,000	N	\$1,540,000	-	770,000	-	-	-	\$770,000	-	-	-	770,000	-	\$770,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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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	
	Paso TE TABS Ser A	Bonds Issued On or Before 12/31/10	2003			DS)	Heights															
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	112,251,893	N	\$31,630,000	-	15,815,000	-	-	-	\$15,815,000	-	-	-	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	2,072,546	N	\$397,223	-	197,625	-	-	-	\$197,625	-	-	-	199,598	-	\$199,598
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	134,081	N	\$25,797	-	-	-	-	-	\$-	-	-	-	25,797	-	\$25,797
342	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Fall DS 12/01 Payments)	Stockton	1,715,043	N	\$329,454	-	163,950	-	-	-	\$163,950	-	-	-	165,504	-	\$165,504
343	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Spring DS 06/01 Payment)	Stockton	105,948	N	\$20,420	-	-	-	-	-	\$-	-	-	-	20,420	-	\$20,420
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	1,610,144	N	\$231,060	-	-	-	199,995	-	\$199,995	-	-	-	31,065	-	\$31,065
363	Trustee Fees-2003 Del Paso LM TE TABS Ser A	Fees	07/01/2017	06/30/2027	US Bank	Trustee Fees	Del Paso Heights	1,670	N	\$1,670	-	-	-	-	-	\$-	-	-	-	1,670	-	\$1,670
366	Trustee Fees-2005 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2027	US Bank	Trustee Fees	Merged Downtown	3,060	N	\$3,060	-	-	-	-	-	\$-	-	-	-	3,060	-	\$3,060
379	Arbitrage Fees-2005 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2027	BLX	Arbitrage Calculation Fees	All	2,640	N	\$2,640	-	-	-	2,640	-	\$2,640	-	-	-	-	-	\$-
385	Property Disposition	Property Dispositions	07/01/2017	06/30/2027	Various	Property Disposition Costs	All	1,603,750	N	\$1,603,750	-	-	-	801,875	-	\$801,875	-	-	-	801,875	-	\$801,875
397	Trustee Fees-2006 CIRB Series B	Fees	07/01/2017	06/30/2027	US Bank	Trustee Fees	All	1,280	N	\$1,280	-	-	-	-	-	\$-	-	-	-	1,280	-	\$1,280

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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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	07/01/2017	06/30/2027	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	06/30/2027	County of Sacramento	Fiscal Agent Fees	Del Paso Heights	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	24,287,588	N	\$3,817,563	-	1,893,788	-	-	-	\$1,893,788	-	-	1,283,665	640,110	-	\$1,923,775
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	2,643,800	N	\$488,775	-	-	-	-	-	\$-	-	-	-	488,775	-	\$488,775
439	Trustee Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	07/01/2017	06/30/2027	U.S. Bank National Association	Trustee Fees	All	3,590	N	\$3,590	-	-	-	-	-	\$-	-	-	-	3,590	-	\$3,590
440	Arbitrage Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	07/01/2017	06/30/2027	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	40,837,453	N	\$2,727,970	-	-	-	2,727,970	-	\$2,727,970	-	-	-	-	-	\$-

Sacramento City
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.			23,891,602	1,899,032	1,049,871	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller			239,989	1,283,665	27,328,397	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			20,755,252	327,337	6,952,454	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			3,376,339	1,571,695	20,771,734	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			654,080	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,283,665	\$-	Other Funds to Apply to ROPS 26-27 ITEM #432

Sacramento City
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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