

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

Successor Agency: Sacramento County

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)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 408,315	\$ 6,384,515	\$ 6,792,830
F RPTTF	311,819	6,288,019	6,599,838
G Administrative RPTTF	96,496	96,496	192,992
H Current Period Enforceable Obligations (A+E)	\$ 408,315	\$ 6,384,515	\$ 6,792,830

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 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	
								\$70,287,399		\$6,792,830	\$-	\$-	\$-	\$311,819	\$96,496	\$408,315	\$-	\$-	\$-	\$6,288,019	\$96,496	\$6,384,515
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	1,140,195	N	\$259,722	-	-	-	-	-	\$-	-	-	-	259,722	-	\$259,722
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	448,685	N	\$105,794	-	-	-	-	-	\$-	-	-	-	105,794	-	\$105,794
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	4,972,953	N	\$581,471	-	-	-	-	-	\$-	-	-	-	581,471	-	\$581,471
14	08 Taxable Series B bond (14&139)	Bond Reimbursement Agreements	03/01/ 2008	12/01/2038	US Bank	08 Taxable Series B bond	ALL	2,100,280	N	\$274,140	-	-	-	-	-	\$-	-	-	-	274,140	-	\$274,140
24	CIEDB Loan Agreement (24&144)	Third-Party Loans	12/01/ 2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement	ALL	138,298	N	\$45,061	-	-	-	-	-	\$-	-	-	-	45,061	-	\$45,061
31	2010 Mather Advance (MRB)	Third-Party Loans	09/01/ 2010	12/31/2029	Housing Authority of County	Advance (Fall Reserve)	Mather	137,788	N	\$68,894	-	-	-	-	-	\$-	-	-	-	68,894	-	\$68,894
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	268,764	N	\$127,944	-	-	-	63,972	-	\$63,972	-	-	-	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	154,497	N	\$58,964	-	-	-	29,482	-	\$29,482	-	-	-	29,482	-	\$29,482
92	PERS	Unfunded Liabilities	06/30/ 2010	06/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	ALL	1,985,262	N	\$393,290	-	-	-	196,645	-	\$196,645	-	-	-	196,645	-	\$196,645

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	
99	Highlands Rental Subsidy	Business Incentive Agreements	05/20/2010	12/31/2020	Mutual Housing CA	Mutual Housing the Highlands	LM Aggregate	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
132	Fiscal Agent Fees	Fees	07/01/2024	06/30/2025	County of Sacramento - Treasury	PFA financials, bond-related fees	ALL	43,440	N	\$43,440	-	-	-	21,720	-	\$21,720	-	-	-	21,720	-	\$21,720
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	11,885,195	N	\$1,439,722	-	-	-	-	-	\$-	-	-	-	1,439,722	-	\$1,439,722
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	3,828,685	N	\$505,794	-	-	-	-	-	\$-	-	-	-	505,794	-	\$505,794
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	29,737,953	N	\$581,471	-	-	-	-	-	\$-	-	-	-	581,471	-	\$581,471
139	08 Taxable Series B (Fall DS Reserve 14&139)	Reserves	03/01/2008	12/01/2038	US Bank	08 Taxable Series B (Fall DS Reserve)	ALL	10,530,280	N	\$1,584,140	-	-	-	-	-	\$-	-	-	-	1,584,140	-	\$1,584,140
144	CIEDB Loan Agreement (Fall Reserve 24&144)	Reserves	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement (Fall Reserve)	ALL	2,722,132	N	\$529,991	-	-	-	-	-	\$-	-	-	-	529,991	-	\$529,991

Sacramento County
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.			4,320,975		2,030,397	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				288,979	6,978,821	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)			4,252,297		2,318,854	
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)					4,452,249	
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			188,258	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$68,678	\$288,979	\$2,049,857	

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

Item #	Notes/Comments
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