

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Sacramento City

**County:** Sacramento

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 20,755,252</b>	<b>\$ 327,337</b>	<b>\$ 21,082,589</b>
B Bond Proceeds	-	-	-
C Reserve Balance	20,755,252	-	20,755,252
D Other Funds	-	327,337	327,337
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 5,819,799</b>	<b>\$ 22,830,181</b>	<b>\$ 28,649,980</b>
F RPTTF	5,397,231	22,397,613	27,794,844
G Administrative RPTTF	422,568	432,568	855,136
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 26,575,051</b>	<b>\$ 23,157,518</b>	<b>\$ 49,732,569</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**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$295,966,102		\$49,732,569	\$-	\$20,755,252	\$-	\$5,397,231	\$422,568	\$26,575,051	\$-	\$-	\$327,337	\$22,397,613	\$432,568	\$23,157,518
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	1,175,111	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	15,504,563	N	\$1,113,848	-	-	-	814,399	-	\$814,399	-	-	-	299,449	-	\$299,449
11	Investment Fees	Fees	07/01/2017	06/30/2023	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	1,181,794	N	\$80,168	-	-	-	66,332	-	\$66,332	-	-	-	13,836	-	\$13,836
15	OPEB	Unfunded Liabilities	07/01/2017	06/30/2023	SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	All	551,466	N	\$64,936	-	-	-	32,468	-	\$32,468	-	-	-	32,468	-	\$32,468
16	PERS	Unfunded Liabilities	07/01/2017	06/30/2023	SHRA	Retirement Liability (Note 1) (estimate)	All	11,507,795	N	\$1,291,104	-	-	-	645,552	-	\$645,552	-	-	-	645,552	-	\$645,552
25	Loan Servicing Fees	Admin Costs	07/01/2017	06/30/2023	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	06/30/2023	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	1,888,071	N	\$469,634	-	-	-	432,251	-	\$432,251	-	-	-	37,383	-	\$37,383
35	Administrative Costs	Admin Costs	07/01/2017	06/30/2023	City of Sacramento	AB 26 Administrative Allowance (estimate)	All	845,136	N	\$845,136	-	-	-	-	422,568	\$422,568	-	-	-	-	422,568	\$422,568
47	Property Holding Costs	Property Maintenance	07/01/2017	06/30/2023	Various	utilities, landscape,	All	56,440	N	\$56,440	-	-	-	28,220	-	\$28,220	-	-	-	28,220	-	\$28,220

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B 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	6,410,000	N	\$1,790,000	-	1,020,000	-	-	-	\$1,020,000	-	-	-	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	214,922	N	\$214,922	-	-	-	214,922	-	\$214,922	-	-	-	-	-	\$-
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	162,006,893	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 12/01 Payments)	North Sacramento	2,654,151	N	\$385,895	-	192,045	-	-	-	\$192,045	-	-	-	193,850	-	\$193,850
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	225,972	N	\$32,976	-	-	-	-	-	\$-	-	-	-	32,976	-	\$32,976
342	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Fall DS 12/01 Payments)	Stockton	2,197,998	N	\$320,515	-	159,544	-	-	-	\$159,544	-	-	-	160,971	-	\$160,971
343	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Spring DS 06/01 Payment)	Stockton	178,776	N	\$26,150	-	-	-	-	-	\$-	-	-	-	26,150	-	\$26,150
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	2,303,701	N	\$231,365	-	-	-	187,987	-	\$187,987	-	-	-	43,378	-	\$43,378
363	Trustee Fees-2003 Del Paso LM TE TABS Ser A	Fees	07/01/2017	06/30/2023	US Bank	Trustee Fees	Del Paso Heights	1,370	N	\$1,370	-	-	-	-	-	\$-	-	-	-	1,370	-	\$1,370
366	Trustee Fees-2005 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2023	US Bank	Trustee Fees	Merged Downtown	2,650	N	\$2,650	-	-	-	-	-	\$-	-	-	-	2,650	-	\$2,650
379	Arbitrage Fees-2005 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2021	BLX	Arbitrage Calculation Fees	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
385	Property	Property	07/01/	06/30/2023	Various	Property	All	30,500	N	\$30,500	-	-	-	15,250	-	\$15,250	-	-	-	15,250	-	\$15,250

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B 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	06/30/2023	US Bank	Trustee Fees	All	1,120	N	\$1,120	-	-	-	-	-	\$-	-	-	-	-	1,120	-	\$1,120
401	Trustee Fees-2006 CIRB Series E - Stockton Blvd	Fees	07/01/2017	06/30/2023	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	06/30/2023	County of Sacramento	Fiscal Agent Fees	Del Paso Heights	70	N	\$70	-	-	-	-	-	\$-	-	-	-	-	70	-	\$70
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	33,554,950	N	\$7,400,576	-	3,568,663	-	-	-	\$3,568,663	-	-	327,337	3,504,576	-	\$3,831,913	
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	4,331,288	N	\$626,913	-	-	-	-	-	\$-	-	-	-	-	626,913	-	\$626,913
439	Trustee Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	07/01/2017	06/30/2023	U.S. Bank National Association	Trustee Fees	All	3,120	N	\$3,120	-	-	-	-	-	\$-	-	-	-	-	3,120	-	\$3,120
440	Arbitrage Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	07/01/2017	06/30/2021	BLX	Arbitrage Calculation Fees	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
442	Railyards Amended OPA	OPA/DDA/ Construction	07/01/2018	06/30/2037	Downtown Railyard Venture L.L.C.	Amended Infrastructure Agreement	Railyards	49,076,695	N	\$2,816,589	-	-	-	2,816,589	-	\$2,816,589	-	-	-	-	-	-	\$-

**Sacramento City**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	-	-	24,293,480	3,105,822	702,788	
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	-	-	-	338,178	28,475,069	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>	-	-	21,568,951	480,286	6,795,620	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	2,724,529	2,636,377	21,538,812	
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC			<b>No entry required</b>		843,425	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$327,337	\$-	<b>Other Funds to Apply to ROPS 23-24 Item #432</b>

**Sacramento City**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
5	
9	
11	
13	
15	
16	
25	
27	
29	
35	
47	
97	
163	
193	
236	
237	
342	
343	
344	
363	
366	
379	
385	
397	
401	
417	
429	
432	
433	
439	
440	
442	