

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

Successor Agency: Sacramento County

County: Sacramento

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,320,975	\$ -	\$ 4,320,975
B Bond Proceeds	-	-	-
C Reserve Balance	4,320,975	-	4,320,975
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 591,879	\$ 6,498,616	\$ 7,090,495
F RPTTF	495,383	6,402,120	6,897,503
G Administrative RPTTF	96,496	96,496	192,992
H Current Period Enforceable Obligations (A+E)	\$ 4,912,854	\$ 6,498,616	\$ 11,411,470

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 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	
								\$94,811,573		\$11,411,470	\$-	\$4,320,975	\$-	\$495,383	\$96,496	\$4,912,854	\$-	\$-	\$-	\$6,402,120	\$96,496	\$6,498,616
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	2,086,307	N	\$1,673,428	-	1,331,578	-	-	-	\$1,331,578	-	-	-	341,850	-	\$341,850
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	834,458	N	\$603,240	-	463,955	-	-	-	\$463,955	-	-	-	139,285	-	\$139,285
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	6,717,369	N	\$1,162,944	-	581,472	-	-	-	\$581,472	-	-	-	581,472	-	\$581,472
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	3,144,227	N	\$1,822,205	-	1,439,559	-	-	-	\$1,439,559	-	-	-	382,646	-	\$382,646
24	CIEDB Loan Agreement (24&144)	Third-Party Loans	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement	ALL	572,996	N	\$572,996	-	504,411	-	-	-	\$504,411	-	-	-	68,585	-	\$68,585
31	2010 Mather Advance (MRB)	Third-Party Loans	09/01/2010	12/31/2029	Housing Authority of County	Advance (Fall Reserve)	Mather	241,128	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	671,916	N	\$127,944	-	-	-	63,972	-	\$63,972	-	-	-	63,972	-	\$63,972
67	County Administrative Allowance	Admin Costs	07/01/2021	06/30/2022	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	232,117	N	\$16,234	-	-	-	8,117	-	\$8,117	-	-	-	8,117	-	\$8,117
92	PERS	Unfunded Liabilities	06/30/2010	06/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	ALL	3,068,702	N	\$322,994	-	-	-	161,497	-	\$161,497	-	-	-	161,497	-	\$161,497
96	Property	Property	07/01/	06/30/2022	various	Utilities,	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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	
	Holding Costs	Maintenance	2021			assessment																
99	Highlands Rental Subsidy	Business Incentive Agreements	05/20/2010	12/31/2020	Mutual Housing CA	Mutual Housing the Highlands	LM Aggregate	296,000	N	\$296,000	-	-	-	148,000	-	\$148,000	-	-	-	148,000	-	\$148,000
132	Fiscal Agent Fees	Fees	07/01/2017	06/30/2018	County of Sacramento - Treasury	PFA financials, bond-related fees	ALL	40,000	N	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	20,000	-	\$20,000
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	17,531,482	N	\$1,372,757	-	-	-	-	-	\$-	-	-	-	1,372,757	-	\$1,372,757
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	5,748,414	N	\$486,216	-	-	-	-	-	\$-	-	-	-	486,216	-	\$486,216
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	32,063,841	N	\$581,472	-	-	-	-	-	\$-	-	-	-	581,472	-	\$581,472
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	16,498,786	N	\$1,495,857	-	-	-	-	-	\$-	-	-	-	1,495,857	-	\$1,495,857
144	CIEDB Loan Agreement (Fall Reserve 24&144)	Reserves	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement (Fall Reserve)	ALL	4,777,041	N	\$515,947	-	-	-	-	-	\$-	-	-	-	515,947	-	\$515,947
149	03 Tax exempt Series A bond	RPTTF Shortfall	12/23/2003	12/01/2033	US BANK	shortfall in the bond reserves		93,797	N	\$93,797	-	-	-	93,797	-	\$93,797	-	-	-	-	-	\$-

Sacramento County
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 (l), 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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	5,974,338		4,241,274	(5,215,878)	717,108	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	24,937				5,022,884	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			4,130,779	1,608,729	2,940,062	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,999,275		-	1,585,518	2,776,872	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			23,058	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$110,495	\$(8,410,125)	\$-	

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

Item #	Notes/Comments
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132	I took Treasury's projections plus \$8,985.99 to make sure that we have enough to reimburse Treasury once they provide us with the invoices after ROPS23-24 gets approved.
133	We made a payment of \$15,907 more than the approved amount on ROPS20-21 because we requested an incorrect amount on ROPS20-21.
135	We made a payment of \$11,931 more than the approved amount on ROPS20-21 because we requested an incorrect amount on ROPS20-21.
138	
139	We made a payment of \$23,211 more than the approved amount on ROPS20-21 because we requested an incorrect amount on ROPS20-21.
144	We made a payment of \$5,469 more than the approved amount on ROPS20-21 because we requested an incorrect amount on ROPS 20-21.
149	A shortfall in the 2003 PFA Series A Bond reserves account due to a market decline of the investments held in the fund.