

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary**  
**Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Sacramento City

**County:** Sacramento

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 20,771,734</b>	<b>\$ 840,985</b>	<b>\$ 21,612,719</b>
B Bond Proceeds	-	-	-
C Reserve Balance	20,771,734	-	20,771,734
D Other Funds	-	840,985	840,985
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 5,887,383</b>	<b>\$ 22,688,227</b>	<b>\$ 28,575,610</b>
F RPTTF	5,487,037	22,287,881	27,774,918
G Administrative RPTTF	400,346	400,346	800,692
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 26,659,117</b>	<b>\$ 23,529,212</b>	<b>\$ 50,188,329</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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$276,049,927			\$50,188,329	\$-	\$20,771,734	\$-	\$5,487,037	\$400,346	\$26,659,117	\$-	\$-	\$840,985	\$22,287,881	\$400,346	\$23,529,212
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	940,089	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	14,390,716	N	\$1,113,051	-	-	-	829,449	-	\$829,449	-	-	-	283,602	-	\$283,602
11	Investment Fees	Fees	07/01/2017	06/30/2025	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	1,101,626	N	\$79,997	-	-	-	66,961	-	\$66,961	-	-	-	13,036	-	\$13,036
15	OPEB	Unfunded Liabilities	07/01/2017	06/30/2025	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	06/30/2025	SHRA	Retirement Liability (Note 1) (estimate)	All	18,134,517	N	\$1,519,866	-	-	-	759,933	-	\$759,933	-	-	-	759,933	-	\$759,933
25	Loan Servicing Fees	Admin Costs	07/01/2017	06/30/2025	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	06/30/2025	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	1,418,437	N	\$472,110	-	-	-	446,383	-	\$446,383	-	-	-	25,727	-	\$25,727
35	Administrative Costs	Admin Costs	07/01/2017	06/30/2025	City of Sacramento	AB 26 Administrative Allowance (estimate)	All	790,692	N	\$790,692	-	-	-	-	400,346	\$400,346	-	-	-	-	390,346	\$390,346
47	Property Holding Costs	Property Maintenance	07/01/2017	06/30/2025	Various	utilities, landscape,	All	62,054	N	\$62,054	-	-	-	31,027	-	\$31,027	-	-	-	31,027	-	\$31,027

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B 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	5,390,000	N	\$1,540,000	-	770,000	-	-	-	\$770,000	-	-	-	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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	146,191,893	N	\$33,940,000	-	15,815,000	-	-	-	\$15,815,000	-	-	-	18,125,000	-	\$18,125,000
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	2,462,106	N	\$389,560	-	193,850	-	-	-	\$193,850	-	-	-	195,710	-	\$195,710
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	192,996	N	\$30,654	-	-	-	-	-	\$-	-	-	-	30,654	-	\$30,654
342	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Fall DS 12/01 Payments)	Stockton	2,038,454	N	\$323,411	-	160,971	-	-	-	\$160,971	-	-	-	162,440	-	\$162,440
343	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Spring DS 06/01 Payment)	Stockton	152,626	N	\$24,294	-	-	-	-	-	\$-	-	-	-	24,294	-	\$24,294
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	2,072,336	N	\$231,035	-	-	-	191,547	-	\$191,547	-	-	-	39,488	-	\$39,488
363	Trustee Fees-2003 Del Paso LM TE TABS Ser A	Fees	07/01/2017	06/30/2025	US Bank	Trustee Fees	Del Paso Heights	1,590	N	\$1,590	-	-	-	-	-	\$-	-	-	-	1,590	-	\$1,590
366	Trustee Fees-2005 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2025	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	06/30/2021	BLX	Arbitrage Calculation Fees	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
385	Property	Property	07/01/	06/30/2025	Various	Property	All	138,000	N	\$138,000	-	-	-	69,000	-	\$69,000	-	-	-	69,000	-	\$69,000

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B 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	06/30/2025	US Bank	Trustee Fees	All	1,280	N	\$1,280	-	-	-	-	-	\$-	-	-	-	-	1,280	-	\$1,280
401	Trustee Fees-2006 CIRB Series E - Stockton Blvd	Fees	07/01/2017	06/30/2025	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	06/30/2025	County of Sacramento	Fiscal Agent Fees	Del Paso Heights	80	N	\$80	-	-	-	-	-	\$-	-	-	-	-	80	-	\$80
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	29,986,288	N	\$5,698,701	-	3,831,913	-	-	-	\$3,831,913	-	-	840,985	1,025,803	-	\$1,866,788	
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	3,704,375	N	\$546,788	-	-	-	-	-	\$-	-	-	-	-	546,788	-	\$546,788
439	Trustee Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	07/01/2017	06/30/2025	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	06/30/2021	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	46,260,106	N	\$2,917,008	-	-	-	2,917,008	-	\$2,917,008	-	-	-	-	-	-	\$-

**Sacramento City**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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 21-22 Cash Balances (07/01/21 - 06/30/22)</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 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	-	-	24,415,583	2,811,472	696,576	
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	-	-	-	993,227	26,823,100	
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>	-	-	21,538,812	1,745,312	5,194,580	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	2,876,771	1,218,402	21,406,112	
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC			<b>No entry required</b>		918,984	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$840,985	\$-	<b>Other Funds to Apply to ROPS 24-25 Item #432</b>

**Sacramento City**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
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