

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

**Successor Agency:** Sacramento County

**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>\$ 4,395,736</b>	<b>\$ -</b>	<b>\$ 4,395,736</b>
B Bond Proceeds	-	-	-
C Reserve Balance	4,395,736	-	4,395,736
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 524,355</b>	<b>\$ 5,879,896</b>	<b>\$ 6,404,251</b>
F RPTTF	427,859	5,783,400	6,211,259
G Administrative RPTTF	96,496	96,496	192,992
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,920,091</b>	<b>\$ 5,879,896</b>	<b>\$ 10,799,987</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 County**  
**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	
								\$83,401,337		\$10,799,987	\$-	\$4,395,736	\$-	\$427,859	\$96,496	\$4,920,091	\$-	\$-	\$-	\$5,783,400	\$96,496	\$5,879,896
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	1,744,457	N	\$1,672,692	-	1,356,851	-	-	-	\$1,356,851	-	-	-	315,841	-	\$315,841
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	695,173	N	\$603,085	-	474,285	-	-	-	\$474,285	-	-	-	128,800	-	\$128,800
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	6,135,897	N	\$1,162,946	-	581,473	-	-	-	\$581,473	-	-	-	581,473	-	\$581,473
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	2,761,581	N	\$1,821,359	-	1,472,648	-	-	-	\$1,472,648	-	-	-	348,711	-	\$348,711
24	CIEDB Loan Agreement (24)	Third-Party Loans	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement	ALL	252,486	N	\$61,014	-	-	-	-	-	\$-	-	-	-	61,014	-	\$61,014
31	2010 Mather Advance (MRB)	Third-Party Loans	09/01/2010	12/31/2029	Housing Authority of County	Advance (Fall Reserve)	Mather	172,235	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	414,348	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	215,883	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	2,745,709	N	\$380,224	-	-	-	190,112	-	\$190,112	-	-	-	190,112	-	\$190,112
99	Highlands	Business	05/20/	12/31/2020	Mutual	Mutual	LM	296,000	N	\$296,000	-	-	-	148,000	-	\$148,000	-	-	-	148,000	-	\$148,000

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		
	Rental Subsidy	Incentive Agreements	2010		Housing CA	Housing the Highlands	Aggregate																
132	Fiscal Agent Fees	Fees	07/01/2024	06/30/2025	County of Sacramento - Treasury	PFA financials, bond-related fees	ALL	35,315	N	\$35,315	-	-	-	17,658	-	\$17,658	-	-	-	17,657	-	\$17,657	
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	14,679,457	N	\$1,356,851	-	-	-	-	-	\$-	-	-	-	1,356,851	-	\$1,356,851	
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	4,810,173	N	\$474,285	-	-	-	-	-	\$-	-	-	-	474,285	-	\$474,285	
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	30,900,897	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	13,586,581	N	\$1,472,648	-	-	-	-	-	\$-	-	-	-	1,472,648	-	\$1,472,648	
144	CIEDB Loan Agreement (Fall Reserve 144)	Reserves	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement (Fall Reserve)	ALL	3,762,153	N	\$510,479	-	510,479	-	-	-	\$510,479	-	-	-	-	-	\$-	
149	03 Tax exempt Series A bond	RPTTF Shortfall	12/23/2003	12/01/2033	US BANK	shortfall in the bond reserves		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

**Sacramento County**  
**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>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</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>Comments</b>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.			4,188,127		1,314,998	
<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				35,252	6,548,950	
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>			4,187,623	35,252	1,972,680	
<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)					4,252,216	
<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			No entry required		755,464	
<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>	\$-	\$-	\$504	\$-	\$883,588	

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

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