

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Sacramento County

**County:** Sacramento

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 4,188,127</b>	<b>\$ -</b>	<b>\$ 4,188,127</b>
B Bond Proceeds	-	-	-
C Reserve Balance	4,188,127	-	4,188,127
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 505,898</b>	<b>\$ 6,443,962</b>	<b>\$ 6,949,860</b>
F RPTTF	409,402	6,347,466	6,756,868
G Administrative RPTTF	96,496	96,496	192,992
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 4,694,025</b>	<b>\$ 6,443,962</b>	<b>\$ 11,137,987</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 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$107,102,688		\$11,137,987	\$-	\$4,188,127	\$-	\$409,402	\$96,496	\$4,694,025	\$-	\$-	\$-	\$6,347,466	\$96,496	\$6,443,962
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	2,842,463	N	\$1,678,956	-	1,289,378	-	-	-	\$1,289,378	-	-	-	389,578	-	\$389,578
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	1,141,426	N	\$604,620	-	446,608	-	-	-	\$446,608	-	-	-	158,012	-	\$158,012
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	7,880,313	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	4,003,391	N	\$1,822,387	-	1,377,782	-	-	-	\$1,377,782	-	-	-	444,605	-	\$444,605
24	CIEDB Loan Agreement (24&144)	Third-Party Loans	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement	ALL	575,851	N	\$575,851	-	492,887	-	-	-	\$492,887	-	-	-	82,964	-	\$82,964
27	2004 Florin Advance (CDBG RLF)	Third-Party Loans	10/01/2004	12/31/2019	Housing Authority of County	Advance (Fall Reserve)	Florin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
28	2006 Auburn Blvd Advance (Ins)	Third-Party Loans	12/31/2006	12/31/2019	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	Advance (Fall Reserve)	Auburn	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
29	2007 Florin Advance (MRB)	Third-Party Loans	01/01/2007	12/31/2018	Housing Authority of County	Advance (Fall Reserve)	Florin	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
30	2009 Auburn Blvd Advance (MRB)	Third-Party Loans	03/01/2009	12/31/2019	Housing Authority of County	Advance (Fall Reserve)	Auburn	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
31	2010 Mather Advance (MRB)	Third-Party Loans	09/01/2010	12/31/2029	Housing Authority of County	Advance (Fall Reserve)	Mather	310,022	N	\$34,447	-	-	-	-	-	\$-	-	-	-	34,447	-	\$34,447
32	2008 Banc of America Public Capital	Third-Party Loans	06/30/2008	06/30/2028	Banc of America Public Capital Corp	2008 Banc of America Public Capital	ALL	940,682	N	\$134,384	-	-	-	67,192	-	\$67,192	-	-	-	67,192	-	\$67,192

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Corp				(SHRA)	Corp (SHRA) - Tax Exempt Financing																
67	County Administrative Allowance	Admin Costs	07/01/2017	06/30/2018	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	264,439	N	\$16,088	-	-	-	8,044	-	\$8,044	-	-	-	8,044	-	\$8,044
92	PERS	Unfunded Liabilities	06/30/2010	06/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	ALL	3,689,479	N	\$297,782	-	-	-	148,891	-	\$148,891	-	-	-	148,891	-	\$148,891
96	Property Holding Costs	Property Maintenance	07/01/2017	06/30/2018	various	Utilities, assessment	ALL	47,600	N	\$47,600	-	-	-	23,800	-	\$23,800	-	-	-	23,800	-	\$23,800
97	Property Maintenance	Property Maintenance	07/01/2017	06/30/2018	Sacramento County	Landscape, fencing, maint, weed abatement	ALL	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
99	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
103	Tax Increment Rebate	Business Incentive Agreements	02/14/2011	10/01/2031	McClellan Business Park	US Food Service (OPA)	McClellan	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
129	Housing Entity Administrative Cost Allowance (AB471)	Housing Entity Admin Cost	07/01/2014	07/01/2018	Housing Authority of the County of Sacramento	AB 471 Housing Entity Administrative Cost Allowance	ALL	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
132	Fiscal Agent Fees	Fees	07/01/2017	06/30/2018	County of Sacramento - Treasury	PFA financials, bond-related fees	ALL	21,720	N	\$21,720	-	-	-	13,475	-	\$13,475	-	-	-	8,245	-	\$8,245
133	03 Tax Exempt Series A bond (Fall DS Reserve)	Reserves	12/23/2003	12/01/2033	US Bank	03 Tax Exempt Series A bond (Fall DS Reserve)	ALL	19,966,841	N	\$1,309,578	-	-	-	-	-	\$-	-	-	-	1,309,578	-	\$1,309,578
135	03 Taxable Series B bond (Fall DS Reserve)	Reserves	12/23/2003	12/01/2033	US Bank	03 Taxable Series B bond (Fall DS Reserve)	ALL	6,648,034	N	\$453,012	-	-	-	-	-	\$-	-	-	-	453,012	-	\$453,012
138	08 Tax Exempt	Reserves	03/01/2008	12/01/2038	US Bank	08 Tax Exempt	ALL	33,226,785	N	\$581,472	-	-	-	-	-	\$-	-	-	-	581,472	-	\$581,472

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Series A bond (Fall DS Reserve)					Series A bond (Fall DS Reserve)																
139	08 Taxable Series B (Fall DS Reserve)	Reserves	03/01/2008	12/01/2028	US Bank	08 Taxable Series B (Fall DS Reserve)	ALL	19,286,173	N	\$1,409,605	-	-	-	-	-	\$-	-	-	-	1,409,605	-	\$1,409,605
144	CIEDB Loan Agreement (Fall Reserve)	Reserves	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement (Fall Reserve)	ALL	5,768,477	N	\$498,549	-	-	-	-	-	\$-	-	-	-	498,549	-	\$498,549
148	SHRA Legal Fees	Fees	09/30/2018	06/30/2020	Best Best & Krieger	County of Sacramento Successor Agency and SHRA v. DOF	ALL	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

**Sacramento County**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</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>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	5,671,139		4,068,820	1,887,327		
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	165,399				6,936,612	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>			4,068,820		2,498,659	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,836,538			1,585,518	4,071,143	
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required			366,810	
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$301,809	\$-	

**Sacramento County**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
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