

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Sacramento City

**County:** Sacramento

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 21,406,113</b>	<b>\$ 891,065</b>	<b>\$ 22,297,178</b>
B Bond Proceeds	-	-	-
C Reserve Balance	21,406,113	-	21,406,113
D Other Funds	-	891,065	891,065
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 5,718,580</b>	<b>\$ 22,346,880</b>	<b>\$ 28,065,460</b>
F RPTTF	5,328,670	21,956,970	27,285,640
G Administrative RPTTF	389,910	389,910	779,820
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 27,124,693</b>	<b>\$ 23,237,945</b>	<b>\$ 50,362,638</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$327,479,854		\$50,362,638	\$-	\$21,406,113	\$-	\$5,328,670	\$389,910	\$27,124,693	\$-	\$-	\$891,065	\$21,956,970	\$389,910	\$23,237,945
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	1,359,944	N	\$227,880	-	-	-	113,940	-	\$113,940	-	-	-	113,940	-	\$113,940
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	16,622,562	N	\$1,118,000	-	-	-	803,601	-	\$803,601	-	-	-	314,399	-	\$314,399
11	Investment Fees	Fees	07/01/2017	06/30/2022	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	1,262,128	N	\$80,334	-	-	-	65,722	-	\$65,722	-	-	-	14,612	-	\$14,612
15	OPEB	Unfunded Liabilities	07/01/2017	06/30/2022	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	06/30/2022	SHRA	Retirement Liability (Note 1) (estimate)	All	16,069,415	N	\$1,330,390	-	-	-	665,195	-	\$665,195	-	-	-	665,195	-	\$665,195
25	Loan Servicing Fees	Admin Costs	07/01/2017	06/30/2022	Amerinational	Loan Servicing Fees (estimate for six months)	All	2,000	N	\$2,000	-	-	-	-	1,000	\$1,000	-	-	-	-	1,000	\$1,000
27	Property tax assessments	Fees	07/01/2017	06/30/2022	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	2,355,717	N	\$467,646	-	-	-	419,395	-	\$419,395	-	-	-	48,251	-	\$48,251
35	Administrative Costs	Admin Costs	07/01/2017	06/30/2022	City of Sacramento	AB 26 Administrative Allowance (estimate)	All	777,820	N	\$777,820	-	-	-	-	388,910	\$388,910	-	-	-	-	388,910	\$388,910

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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	
47	Property Holding Costs	Property Maintenance	07/01/2017	06/30/2022	Various	utilities, landscape, fencing, etc	All	97,330	N	\$97,330	-	-	-	48,665	-	\$48,665	-	-	-	48,665	-	\$48,665
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	7,180,000	N	\$1,790,000	-	770,000	-	-	-	\$770,000	-	-	-	1,020,000	-	\$1,020,000
163	Citizen Hotel	Business Incentive Agreements	08/17/2007	08/31/2025	Sacramento Hotel, LLC.	Annual Property Tax Rebate (estimate)	Merged Downtown	376,207	N	\$376,207	-	-	-	376,207	-	\$376,207	-	-	-	-	-	\$-
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	178,971,893	N	\$32,780,000	-	16,965,000	-	-	-	\$16,965,000	-	-	-	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)	North Sacramento	2,844,444	N	\$382,338	-	190,293	-	-	-	\$190,293	-	-	-	192,045	-	\$192,045
237	N. Sac CIEDB Loan	Third-Party Loans	12/14/2005	12/01/2035	CA Infrastructure Bank	Loan (Spring DS Payment)	North Sacramento	261,203	N	\$35,230	-	-	-	-	-	\$-	-	-	-	35,230	-	\$35,230
342	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Fall DS)	Stockton	2,356,155	N	\$317,701	-	158,157	-	-	-	\$158,157	-	-	-	159,544	-	\$159,544
343	Stockton Blvd CIEDB Loan	Third-Party Loans	06/01/2006	12/01/2035	CA Infrastructure Bank	Loan (Spring DS)	Stockton	206,730	N	\$27,955	-	-	-	-	-	\$-	-	-	-	27,955	-	\$27,955
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	2,555,171	N	\$251,471	-	-	-	204,394	-	\$204,394	-	-	-	47,077	-	\$47,077
355	Rental Subsidy Agreement	Business Incentive Agreements	07/01/2017	06/30/2022	SHRA - Mercy Housing California	Rental Subsidy Agreement (Blvd. Court)	Stockton	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
363	Trustee Fees-2003 Del Paso LM TE TABS Ser A	Fees	07/01/2017	06/30/2022	US Bank	Trustee Fees	Del Paso Heights	1,570	N	\$1,570	-	-	-	-	-	\$-	-	-	-	1,570	-	\$1,570
366	Trustee Fees-2005 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2022	US Bank	Trustee Fees	Merged Downtown	2,890	N	\$2,890	-	-	-	-	-	\$-	-	-	-	2,890	-	\$2,890

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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	
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 Disposition	Property Dispositions	07/01/2017	06/30/2022	Various	Property Disposition Costs	All	16,876	N	\$16,876	-	-	-	8,438	-	\$8,438	-	-	-	8,438	-	\$8,438
397	Trustee Fees-2006 CIRB Series B	Fees	07/01/2017	06/30/2022	US Bank	Trustee Fees	All	1,220	N	\$1,220	-	-	-	-	-	\$-	-	-	-	1,220	-	\$1,220
401	Trustee Fees-2006 CIRB Series E - Stockton Blvd	Fees	07/01/2017	06/30/2022	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	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000
429	Fiscal Agency Fees-2003 Tax Allocation Revenue Bonds Series A	Fees	07/01/2017	06/30/2022	County of Sacramento	Fiscal Agent Fees	Del Paso Heights	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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)	All	36,877,613	N	\$6,891,326	-	3,322,663	-	-	-	\$3,322,663	-	-	891,065	2,677,598	-	\$3,568,663
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)	All	5,029,950	N	\$698,663	-	-	-	-	-	\$-	-	-	-	698,663	-	\$698,663
439	Trustee Fees-2015 Tax Allocation Refunding Bonds, Series A & B	Fees	07/01/2017	06/30/2022	U.S. Bank National Association	Trustee Fees	All	3,410	N	\$3,410	-	-	-	-	-	\$-	-	-	-	3,410	-	\$3,410
440	Arbitrage Fees-2015	Fees	07/01/2017	06/30/2021	BLX	Arbitrage Calculation	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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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	
	Tax Allocation Refunding Bonds, Series A & B					Fees																
442	Railyards Amended OPA	OPA/DDA/ Construction	07/01/ 2018	06/30/2037	Downtown Railyard Venture L.L.C.	Amended Infrastructure Agreement	Railyards	51,641,590	N	\$2,564,895	-	-	-	2,564,895	-	\$2,564,895	-	-	-	-	-	\$-

**Sacramento City**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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 19-20 Cash Balances (07/01/19 - 06/30/20)</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 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	-	-	25,264,489	2,378,535	713,020	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	-	-	-	771,011	28,820,232	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>	-	-	22,494,785	68,826	7,281,880	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	2,733,761	2,225,598	21,568,950	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		682,422	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$35,943	\$855,122	\$-	<b>Other Funds to Apply to ROPS 22-23 Item #432</b>

**Sacramento City**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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**Sacramento City**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

<b>Item #</b>	<b>Notes/Comments</b>
442	