

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

Successor Agency: Sacramento County

County: Sacramento

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,252,216	\$ -	\$ 4,252,216
B Bond Proceeds	-	-	-
C Reserve Balance	4,252,216	-	4,252,216
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 548,077	\$ 6,435,937	\$ 6,984,014
F RPTTF	451,581	6,339,441	6,791,022
G Administrative RPTTF	96,496	96,496	192,992
H Current Period Enforceable Obligations (A+E)	\$ 4,800,293	\$ 6,435,937	\$ 11,236,230

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 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	
								\$100,878,315		\$11,236,230	\$-	\$4,252,216	\$-	\$451,581	\$96,496	\$4,800,293	\$-	\$-	\$-	\$6,339,441	\$96,496	\$6,435,937
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	2,452,885	N	\$1,676,156	-	1,309,578	-	-	-	\$1,309,578	-	-	-	366,578	-	\$366,578
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	983,414	N	\$601,967	-	453,012	-	-	-	\$453,012	-	-	-	148,955	-	\$148,955
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	7,298,841	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	3,558,786	N	\$1,824,164	-	1,409,605	-	-	-	\$1,409,605	-	-	-	414,559	-	\$414,559
24	CIEDB Loan Agreement (24&144)	Third-Party Loans	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement	ALL	574,448	N	\$574,448	-	498,549	-	-	-	\$498,549	-	-	-	75,899	-	\$75,899
31	2010 Mather Advance (MRB)	Third-Party Loans	09/01/2010	12/31/2029	Housing Authority of County	Advance (Fall Reserve)	Mather	275,575	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	817,497	N	\$123,436	-	-	-	61,718	-	\$61,718	-	-	-	61,718	-	\$61,718
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	248,351	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	3,391,697	N	\$332,822	-	-	-	166,411	-	\$166,411	-	-	-	166,411	-	\$166,411

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	
96	Property Holding Costs	Property Maintenance	07/01/2021	06/30/2022	various	Utilities, assessment	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	79,645	N	\$79,645	-	-	-	67,335	-	\$67,335	-	-	-	12,310	-	\$12,310
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	18,677,464	N	\$1,331,578	-	-	-	-	-	\$-	-	-	-	1,331,578	-	\$1,331,578
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	6,201,426	N	\$463,955	-	-	-	-	-	\$-	-	-	-	463,955	-	\$463,955
138	08 Tax Exempt Series A bond (Fall DS Reserve)	Reserves	03/01/2008	12/01/2038	US Bank	08 Tax Exempt Series A bond (Fall DS Reserve)	ALL	32,645,313	N	\$581,472	-	-	-	-	-	\$-	-	-	-	581,472	-	\$581,472
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	17,908,391	N	\$1,439,559	-	-	-	-	-	\$-	-	-	-	1,439,559	-	\$1,439,559
144	CIEDB Loan Agreement (Fall Reserve)	Reserves	12/01/2003	12/01/2031	CA Infrastructure Bank	CIEDB Loan Agreement (Fall Reserve)	ALL	5,275,590	N	\$504,411	-	-	-	-	-	\$-	-	-	-	504,411	-	\$504,411

Sacramento County
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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	5,415,743		4,071,142	1,815,565		C1 should be \$5,415,744 F1 should be \$1,821,504
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	106,867				6,770,936	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			4,071,140		2,440,221	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,522,610			1,585,518	4,131,275	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			199,440	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$2	\$230,047	\$-	

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

Item #	Notes/Comments
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132	Requesting \$49,298.00 to reimburse for previous year's fees that never got reimbursed.
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