

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary
 Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Sacramento County
 Name of County: Sacramento

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):		\$ 17,271,741
A	Bond Proceeds Funding (ROPS Detail)	16,795,730
C	Reserve Balance Funding (ROPS Detail)	243,907
D	Other Funding (ROPS Detail)	232,104
Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 5,967,684
F	Non-Administrative Costs (ROPS Detail)	5,842,684
G	Administrative Costs (ROPS Detail)	125,000
H	Current Period Enforceable Obligations (A+E):	\$ 23,238,425

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	5,967,684
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column 8)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 5,967,684

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E)	5,967,684
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	5,967,684

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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 agency.

Name Frank Caprio Title _____
 Signature 9/18/14 Date _____

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E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 5,967,684
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G	Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):		\$ 23,239,425
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	5,967,684
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 5,967,684
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	5,967,684
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		5,967,684

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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 agency.

Name	Title
/s/ _____	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K-L-M-N Funding Source					O Six-Month Total		
										P Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						Q RPTTF	
										R Bond Proceeds	S Reserve Balance	T Other Funds	U Non-Admin	V Admin			
																W Total	X Total
								\$ 166,598,752		\$ 16,785,730	\$ 243,907	\$ 232,104	\$ 5,842,884	\$ 125,000	\$ 23,239,425		
22	2008 Mather TE TABS LM Ser A	Bonds Issued On or Before 12/31/10	12/31/2003	12/31/2031	US Bank	03 Tax Exempt Low/Med Series A bond	Mather	22,199	N			22,199			22,199		
23	2008 Mather TE TABS Series A	Bonds Issued On or Before 12/31/10	12/31/2003	12/31/2031	US Bank	05 Tax Exempt Series A bond	Mather	410,896	N			410,896	200,967		410,896		
24	2008 Mather TX TABS LM Ser B	Bonds Issued On or Before 12/31/10	12/31/2003	12/31/2031	US Bank	03 Taxable Low/Med Series B bond	Mather	143,768	N			143,768			143,768		
25	2008 McClellan TE TABS Ser A	Bonds Issued On or Before 12/31/10	12/31/2003	12/31/2031	US Bank	05 Tax Exempt Series A bond	McClellan	72,511	N			72,511			72,511		
26	2008 McClellan TX LM TABS Ser B	Bonds Issued On or Before 12/31/10	12/31/2003	12/31/2031	US Bank	03 Taxable Low/Med Series B Bond	McClellan	64,592	N			64,592			64,592		
27	2008 Mather TE Series A	Bonds Issued On or Before 12/31/10	12/31/2003	12/31/2031	US Bank	04 Tax Exempt Series A bond	Mather	319,358	N	243,907			75,451		319,358		
28	2008 Mather TX LM H II Ser B	Bonds Issued On or Before 12/31/10	12/31/2003	12/31/2031	US Bank	05 Taxable Housing Series B	Mather	143,869	N				143,869		143,869		
29	2008 Mather TX TABS Series B	Bonds Issued On or Before 12/31/10	12/31/2003	12/31/2031	US Bank	08 Taxable Series B	Mather	170,019	N				170,019		170,019		
30	2008 McClellan TE Series A	Bonds Issued On or Before 12/31/10	12/31/2003	12/31/2031	US Bank	06 Tax Exempt Series A bond	McClellan	282,115	N				282,115		282,115		
31	2008 McClellan TX LM TABS Ser B	Bonds Issued On or Before 12/31/10	12/31/2003	12/31/2031	US Bank	06 Taxable Low/Med Series B bond	McClellan	131,922	N				131,922		131,922		
32	2008 McClellan TX TABS Ser B	Bonds Issued On or Before 12/31/10	12/31/2003	12/31/2031	US Bank	06 Taxable Low/Med Series B bond	McClellan	153,347	N				153,347		153,347		
24	Mather CIEDB Loan	Third-Party Loans	12/1/2003	12/1/2031	CA Infrastructure Bank	Loan Agreement	Mather	50,454	N				50,454		50,454		
26	McClellan CIEDB Loan	Third-Party Loans	12/1/2003	12/1/2031	CA Infrastructure Bank	Loan Agreement	McClellan	75,680	N				75,680		75,680		
27	2004 Florin Advance (CDBG RLF)	Third-Party Loans	10/1/2004	12/31/2019	Housing Authority of County	Advance (Fall Reserve)	Florin	119,677	N								
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	165,051	N								
29	2007 Florin Advance (MRB)	Third-Party Loans	1/1/2007	12/31/2018	Housing Authority of County	Advance (Fall Reserve)	Florin	190,216	N								
30	2009 Auburn Blvd Advance (MRB)	Third-Party Loans	3/1/2009	12/31/2019	Housing Authority of County	Advance (Fall Reserve)	Auburn	339,670	N								
31	2010 Mather Advance (MRB)	Third-Party Loans	9/1/2010	12/31/2029	Housing Authority of County	Advance (Fall Reserve)	Mather	516,700	N								
32	2008 Banc of America Public Capital Corp	Third-Party Loans	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Auburn	54,841	N				2,031		2,031		
33	2008 Banc of America Public Capital Corp	Third-Party Loans	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Florin	213,708	N				7,915		7,915		
34	2008 Banc of America Public Capital Corp	Third-Party Loans	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Mather	791,982	N				29,333		29,333		
35	2008 Banc of America Public Capital Corp	Third-Party Loans	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	McClellan	753,644	N				27,913		27,913		
67	County Administrative Allowance	Admin Costs	7/1/2014	12/31/2014	County of Sacramento	AB 26 Administrative Allowance	ALL	125,000	N					125,000	125,000		
74	Florin Lift Station	Third-Party Loans	1/1/2008	12/31/2018	SASD (County)	Loan Agreement	Florin		Y								

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
88	OPEB	Unfunded Liabilities	1/1/2011	12/31/2031	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	Auburn	14,777	N				858		858
89	OPEB	Unfunded Liabilities	1/1/2011	12/31/2031	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	Florin	32,876	N				1,910		1,910
90	OPEB	Unfunded Liabilities	1/1/2011	12/31/2031	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	Mather	77,346	N				4,492		4,492
91	OPEB	Unfunded Liabilities	1/1/2011	12/31/2031	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	McClellan	113,643	N				6,600		6,600
92	PERS	Unfunded Liabilities	6/30/2010	6/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	Auburn	155,540	N				3,014		3,014
93	PERS	Unfunded Liabilities	6/30/2010	6/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	Florin	345,592	N				6,695		6,695
94	PERS	Unfunded Liabilities	6/30/2010	6/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	Mather	847,436	N				16,417		16,417
95	PERS	Unfunded Liabilities	6/30/2010	6/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	McClellan	1,235,021	N				23,824		23,824
96	Property Holding Costs	Property Maintenance	1/1/2015	6/30/2014	various (Note 1)	utilities, landscape, fencing, ...	ALL	25,000	N				25,000		25,000
97	Property Maintenance	Property Maintenance	1/1/2015	6/30/2014	Landscape Contracts (Note 1)	Landscape Maintenance	ALL	18,000	N				18,000		18,000
99	Rental Subsidy	Business Incentive Agreements	5/20/2010	12/31/2020	Mutual Housing CA	Mutual Housing the Highlands	LM Aggregate	1,942,000	N				148,000		148,000
102	SHRA Administrative Allowance	Admin Costs	7/1/2014	12/31/2014	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB 26 Administrative Allowance	ALL		Y						
103	Tax Increment Rebate	Business Incentive Agreements	2/14/2011	10/1/2031	McClellan Business Park	US Food Service (OPA)	McClellan	1,000,000	N						
115	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Zinfandel Trunk Sewer Phase 1	Mather	7,250,000	N	6,750,000					6,750,000
117	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Zinfandel Trunk Sewer Phase 2	Mather	8,014,200	N	8,014,200					8,014,200
118	Construction	Project Management Costs	1/1/2014	12/31/2017	County of Sacramento	Zinfandel Trunk Sewer Phase 2	Mather		Y						
119	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Mather Housing Pedestrian Walkway	Mather	300,000	N	300,000					300,000
120	Construction	Project Management Costs	1/1/2014	12/31/2017	County of Sacramento	Mather Housing Pedestrian Walkway	Mather		Y						
121	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Mather Preserve Fencing	Mather	10,000	N	10,000					10,000
122	Construction	Project Management Costs	1/1/2014	12/31/2017	County of Sacramento	Mather Preserve Fencing	Mather		Y						
123	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Mather Commerce Center Landscaping	Mather	50,000	N	50,000					50,000
124	Construction	Project Management Costs	1/1/2014	12/31/2017	County of Sacramento	Mather Commerce Center Landscaping	Mather		Y						

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	23,588,637		253,909	2,058,137	2,586,025	28,556		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					(166,003)	3,292,978		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				2,058,137	1,264,037	3,228,011		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	5,418,014							
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	18,170,623	-	253,909	-	1,155,985	93,523		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	23,588,637	-	253,909	-	1,155,985	93,523		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						227,698		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	7,590,000		10,002		923,881	275,000		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	5,418,014							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	10,580,623	-	243,907	-	232,104	46,221		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
74	retired line item for Florin Lift Station loan; loan was fully paid
83	retired line item for Loan Monitoring
102	retired line item for SHRA Admin Allowance; County Successor Agency will be performing all admin duties starting 14-15B
116	retired line item for Zinfandel Trunk Sewer Phase 1 Project Management
118	retired line item for Zinfandel Trunk Sewer Phase 2 Project Management
120	retired line item for Mather Housing Pedestrian Walkway Project Management
122	retired line item for Mather Preserve Fencing Project Management
124	retired line item for Mather Commerce Center Landscaping Project Management
126	retired line item for Navigator Path from Parking Area Project Management
128	retired line item for EVA Air and Opportunity Site Project Management
130	added line item for Veteran's Village (Housing Bond) for housing bond project
131	added line item for LRPMP Implementation for property disposition
132	added line item for Fiscal Agent Fees; prior line items for Fiscal Agent Fees were retired
133	added line item for 03 Tax Exempt Low/Mod Series A bond (Fall DS Reserve); prior line item for fall reserve was retired
134	added line item for 03 Tax Exempt Series A bond (Fall DS Reserve); prior line item for fall reserve was retired
135	added line item for 03 Taxable Low/Mod Series B bond (Fall DS Reserve); prior line item for fall reserve was retired
136	added line item for 03 Tax Exempt Series A bond (Fall DS Reserve); prior line item for fall reserve was retired
137	added line item for 03 Taxable Low/Mod Series B bond (Fall DS Reserve); prior line item for fall reserve was retired
138	added line item for 08 Tax Exempt Series A bond (Fall DS Reserve); prior line item for fall reserve was retired
139	added line item for 08 Taxable Housing Series B (Fall DS Reserve); prior line item for fall reserve was retired
140	added line item for 08 Taxable Series B (Fall DS Reserve); prior line item for fall reserve was retired
141	added line item for 08 Tax Exempt Series A bond (Fall DS Reserve); prior line item for fall reserve was retired
142	added line item for 08 Taxable Low/Mod Series B bond (Fall DS Reserve); prior line item for fall reserve was retired
143	added line item for 08 Taxable Series B bond (Fall DS Reserve); prior line item for fall reserve was retired
144	added line item for Mather CIEDB Loan (Fall Reserve); prior line item for fall reserve was retired
145	added line item for McClellan CIEDB Loan (Fall Reserve); prior line item for fall reserve was retired

