

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Sacramento County
County: Sacramento

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A Sources (B+C+D):	\$ 4,020,949	\$ -	\$ 4,020,949
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	3,892,148	-	3,892,148
D Other Funding	128,801	-	128,801
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 816,275	\$ 6,384,707	\$ 7,200,982
F Non-Administrative Costs	691,275	6,259,707	6,950,982
G Administrative Costs	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 4,837,224	\$ 6,384,707	\$ 11,221,931

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.

Kenneth R. Campo Chair of the Oversight Board
 Name *Kenneth R. Campo* Title
/s/ *1/26/2016*
 Signature Date

Sacramento County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											Bond Proceeds		Reserve Balance		Other Funds	Non-Admin		Admin				Bond Proceeds		Reserve Balance		Other Funds	Non-Admin		Admin		
											-		-		-	-		-				-		-		-	-		-		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total									
								\$ 139,834,595		\$ 11,221,931		\$ 3,892,148	\$ 128,801	\$ 691,275	\$ 125,000	\$ 4,837,224							\$ 6,384,707								
2	03 Tax Exempt Series A bond	Bonds Issued On or Before	12/23/2003	12/1/2033	US Bank	03 Tax Exempt Series A bond		5,066,863	N	\$ 1,685,190		1,207,244				\$ 1,207,244						\$ 477,946	\$ 477,946								
6	03 Taxable Series B bond	Bonds Issued On or Before	12/23/2003	12/1/2033	US Bank	03 Taxable Series B bond		2,050,141	N	\$ 603,454		407,374				\$ 407,374						\$ 196,080	\$ 196,080								
12	08 Tax Exempt Series A bond	Bonds Issued On or Before	3/1/2008	12/1/2038	US Bank	08 Tax Exempt Series A bond		10,787,672	N	\$ 1,162,945		581,472				\$ 581,472						\$ 581,473	\$ 581,473								
14	08 Taxable Series B bond	Bonds Issued On or Before	3/1/2008	12/1/2028	US Bank	08 Taxable Series B bond		6,608,056	N	\$ 1,830,525		1,266,867				\$ 1,266,867						\$ 563,658	\$ 563,658								
24	CIEDB Loan Agreement	Third-Party Loans	12/1/2003	12/1/2031	CA Infrastructure Bank	CIEDB Loan Agreement		992,604	N	\$ 582,187				215,937		\$ 467,340						\$ 114,847	\$ 114,847								
27	2004 Florin Advance (CDBG RLF)	Third-Party Loans	10/1/2004	12/31/2019	Housing Authority of County	Advance (Fall Reserve)		95,741	N	\$ 23,936						\$ 23,936						\$ -	\$ -								
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)		126,686	N	\$ 38,366						\$ 38,366						\$ -	\$ -								
29	2007 Florin Advance (MRB)	Third-Party Loans	1/1/2007	12/31/2018	Housing Authority of County	Advance (Fall Reserve)		142,662	N	\$ 47,554						\$ 47,554						\$ -	\$ -								
30	2009 Auburn Blvd Advance (MRB)	Third-Party Loans	3/1/2009	12/31/2019	Housing Authority of County	Advance (Fall Reserve)		271,736	N	\$ 67,934						\$ 67,934						\$ -	\$ -								
31	2010 Mather Advance (MRB)	Third-Party Loans	9/1/2010	12/31/2029	Housing Authority of County	Advance (Fall Reserve)		482,256	N	\$ 34,447				34,447		\$ 34,447						\$ -	\$ -								
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		1,612,597	N	\$ 134,384				67,192		\$ 67,192						\$ 67,192	\$ 67,192								
67	County Administrative Allowance	Admin Costs	7/1/2014	12/31/2015	County of Sacramento	AB 26 Administrative Allowance		250,000	N	\$ 250,000					125,000	\$ 125,000						125,000	\$ 125,000								
88	OPEB	Unfunded Liabilities	1/1/2011	12/31/2031	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)		141,690	N	\$ 12,498				6,249		\$ 6,249							6,249	\$ 6,249							
92	PERS	Unfunded Liabilities	6/30/2010	6/30/2040	SHRA (Former County RDA Share) (Note 3)	Retirement Liability		2,177,174	N	\$ 136,720				68,360		\$ 68,360							68,360	\$ 68,360							
96	Property Holding Costs	Property Maintenance	1/1/2015	12/31/2016	various	Utilities, assessment		12,000	N	\$ 12,000				8,000		\$ 8,000							4,000	\$ 4,000							
97	Property Maintenance	Property Maintenance	1/1/2015	12/31/2016	Sacramento County	Landscape, fencing, maint, weed abatement		37,500	N	\$ 37,500				25,000		\$ 25,000							12,500	\$ 12,500							
99	Rental Subsidy	Business Incentive Agreements	5/20/2010	12/31/2020	Mutual Housing CA	Mutual Housing the Highlands		1,498,000	N	\$ 296,000			128,801	19,199		\$ 148,000							148,000	\$ 148,000							
103	Tax Increment Rebate	Business Incentive Agreements	2/14/2011	10/1/2031	McClellan Business Park	US Food Service (OPA)		1,000,000	N	\$ -						\$ -							\$ -	\$ -							
104	Tax Increment Rebate	Business Incentive Agreements	7/18/2006	8/31/2017	McClellan Business Park	Bldg. 251-C Air Craft Rebate (OPA)		697,398	N	\$ -						\$ -							\$ -	\$ -							
117	Construction	OPA/DDA/Construction	1/1/2014	12/31/2017	County of Sacramento	Zinfandel Trunk Sewer Phase 2			Y	\$ -						\$ -							\$ -	\$ -							
129	Housing Entity Administrative Cost Allowance (AB471)	Housing Entity Admin Cost	7/1/2014	7/1/2018	Housing Authority of the County of Sacramento	AB 471 Housing Entity Administrative Cost Allowance		450,000	N	\$ 150,000				150,000		\$ 150,000							\$ -	\$ -							
130	Veteran's Village (Housing Bond)	Improvement/Infrastructure	1/1/2015	12/31/2017	City of Rancho Cordova	Veteran's Village Housing Development			Y	\$ -						\$ -							\$ -	\$ -							
131	LRPMP Implementation	Property Dispositions	1/1/2015	12/31/2017	County of Sacramento	LRPMP Implementation		124,563	N	\$ 124,563				83,520		\$ 83,520							41,043	\$ 41,043							
132	Fiscal Agent Fees	Fees	1/1/2015	12/31/2015	County of Sacramento - Treasury	PFA financials, bond-related fees		15,469	N	\$ 15,469				13,369		\$ 13,369							2,100	\$ 2,100							
133	03 Tax Exempt Series A bond (Fall DS Reserve)	Reserves	12/23/2003	12/1/2033	US Bank	03 Tax Exempt Series A bond (Fall DS Reserve)		26,327,704	N	\$ 1,222,946						\$ -							1,222,946	\$ 1,222,946							
135	03 Taxable Series B bond (Fall DS Reserve)	Reserves	12/23/2003	12/1/2033	US Bank	03 Taxable Series B bond (Fall DS Reserve)		8,757,515	N	\$ 416,080						\$ -							416,080	\$ 416,080							
138	08 Tax Exempt Series A bond (Fall DS Reserve)	Reserves	3/1/2008	12/1/2038	US Bank	08 Tax Exempt Series A bond (Fall DS Reserve)		36,134,144	N	\$ 581,473						\$ -							581,473	\$ 581,473							
139	08 Taxable Series B (Fall DS Reserve)	Reserves	3/1/2008	12/1/2028	US Bank	08 Taxable Series B (Fall DS Reserve)		25,819,923	N	\$ 1,283,658						\$ -							1,283,658	\$ 1,283,658							
144	CIEDB Loan Agreement (Fall Reserve)	Reserves	12/1/2003	12/1/2031	CA Infrastructure Bank	CIEDB Loan Agreement (Fall Reserve)		8,154,501	N	\$ 472,102						\$ -							472,102	\$ 472,102							
146	Passthrough Payment	Miscellaneous	7/1/2015	12/31/2015	County of Sacramento	Passthrough Agreement			Y	\$ -						\$ -							\$ -	\$ -							
147	Construction	Improvement/Infrastructure	1/1/2014	12/31/2017	County of Sacramento	Master IAPA/Various Projects			Y	\$ -						\$ -							\$ -	\$ -							
148									N	\$ -						\$ -							\$ -	\$ -							
149									N	\$ -						\$ -							\$ -	\$ -							
150									N	\$ -						\$ -							\$ -	\$ -							
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170									N	\$ -						\$ -							\$ -	\$ -							
171									N	\$ -						\$ -															

**Sacramento County Recognized Obligation Payment Schedule (ROPS 16-17) - 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 [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	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	Comments
ROPS 15-16A Actuals (07/01/15 - 12/31/15)								
1	Beginning Available Cash Balance (Actual 07/01/15)	22,839,779	-	-	3,887,322	467,403	114,150	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015			177,788		108,602	465,488	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	7,050,000			3,887,319	438,025	427,835	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,418,014						
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 10,371,765	\$ -	\$ 177,788	\$ 3	\$ 137,980	\$ 151,803	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 15,789,779	\$ -	\$ 177,788	\$ 3	\$ 137,980	\$ 151,803	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						6,263,513	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	10,371,765				9,179	6,263,513	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	5,418,014						
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ 177,788	\$ 3	\$ 128,801	\$ 151,803	

