



## Oversight Board for Redevelopment Agency Successor Agency

915 I Street, 1<sup>st</sup> Floor  
Sacramento, CA 95814

[www.cityofsacramento.org](http://www.cityofsacramento.org)

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**File #:** 2016-01124

September 19, 2016

**Consent Item 01**

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**Title: Approval of the Amended Annual FY2016/17 Recognized Obligation Payment Schedule for the Period January through June 2017**

**Recommendation:** Pass a Resolution approving the Amended Annual FY2016/17 Recognized Obligation Payment Schedule for the Period January through June 2017 (Amended ROPS 16-17B).

**Location:** Citywide

**Contact:** Leslie Fritzsche, RASA staff and Senior Project Manager, (916) 808-5450, City of Sacramento Economic Development Department; Dennis Kauffman, RASA staff and Finance Operations Manager, (916) 808-5843, City of Sacramento Department of Finance

**Presenter:** None

**Department:** Department of Finance

**Attachments:**

1-Description/Analysis

2-Resolution

3-Exhibit A to Resolution - Amended Annual FY2016/17 Recognized Obligation Payment Schedule for January through June 2017

## Description/Analysis

**Issue Detail:** The City, in the role as the Redevelopment Agency Successor Agency (RASA), is responsible for the winding down of the obligations of the Agency under the review of the Oversight Board, the State Department of Finance (DOF), the State Controller's Office, and the Sacramento County Auditor-Controller. The recommendation in this report is to approve an amendment to the FY2016/17 Recognized Obligation Payment Schedule (Amended ROPS 16-17B) covering the next six-month period, January through June 2017, in order to adjust the payment amounts.

### Amended ROPS Review Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o)(1)(E), the successor agency may submit one amendment to the annual ROPS for the second half of the fiscal year (January 1 to June 30). The amended ROPS 16-17B must be submitted to DOF by no later than October 1. The Oversight Board must make a finding that the revision is necessary for payment of approved enforceable obligations during that period.

The successor agency may only amend the annual ROPS to change the amounts previously authorized for payment of approved enforceable obligations. DOF's determination is due no later than 15 days before the date of the property tax distribution. As a result, there may be insufficient time for a Meet and Confer process if DOF denies the change in payment amounts.

### Annual ROPS

The items listed on the ROPS are considered to be "enforceable obligations" or are otherwise included based on the provisions of AB 1x26 and AB 1484. The ROPS includes bond and other debt payments, project obligations, liabilities for former Agency employees and retirees, administrative costs (under the Administrative Allowance) and costs associated with maintenance of former Agency properties held for sale. On May 16, 2016, DOF disallowed payment for some of the items on the Annual ROPS as approved by the Oversight Board. As a result, only the payment amounts for the items on the approved Annual FY2016/17 ROPS can be adjusted if needed.

### ROPS 16-17B Revisions

Changes to ROPS 16-17B reflect increased estimates of payments to the Sacramento Housing and Redevelopment Agency (SHRA) for its unfunded post-retirement medical liability (OPEB) for health care obtained through CalPERS, to Sacramento County for RASA properties assessments, to the City's fiscal agents for managing RASA's debt compliance, to Sacramento Hotel, LLC for the Citizen Hotel Rebate, and to the City of Sacramento for the distribution of additional bond proceeds. Total enforceable obligations and associated payments expected in the January 1 to June 30, 2017, period increased by \$641,941.

**Policy Considerations:** The adjustments outlined in this report are consistent with previous policy direction which included these items as enforceable obligations on previous ROPS.

**Economic Impacts:** There are no direct economic impacts attributed to the actions contained in this report.

**Environmental Considerations:** The recommendations are administrative, organizational, and fiscal matters. Such matters do not constitute a “project” and are therefore exempt from the California Environmental Quality Act (CEQA) according to Section 15378(b)(2), (4) and (5) of the CEQA Guidelines. The development projects that are listed on the ROPS for funding have been subject to environmental review under CEQA.

**Sustainability:** Not Applicable

**Commission/Committee Action:** Not Applicable

**Rationale for Recommendation:** The proposed changes to the ROPS 16-17B include adjustments to already approved enforceable obligations. The items are listed below along with rationale for the requested modifications.

SHRA - The increase of \$31,142 in the OPEB payments for prior Agency employees who worked for SHRA is based on the latest actuarial valuation and correspondence from CalPERS documenting the allocation of the unfunded liability between the City and County housing authorities and the former City and County redevelopment agencies.

Property Assessments - The FY2016/17 Annual ROPS Meet and Confer session was held on May 2, 2016. Subsequently, DOF issued a determination letter on May 17, 2016, which denied property assessments for properties to be retained by the City. Since the allocation of the assessments for properties to be sold was not available at that time, the total obligation for RASA property assessment fees of \$131,576 was denied. However, DOF allowed that if the successor agency can provide a breakdown of these costs for properties held for sale in a future period, funding may be approved. Therefore, RASA staff is providing a list of assessments solely for the for-sale properties to support the annual estimated expenditures of \$17,497.

Bank of New York & US Bank - The increase of \$10,356 in fiscal agent (trustee) and arbitrage calculation fees are directly attributed to the estimated increase in fees and the City’s proactive management of its tax compliance matters, respectively. The City desires to move toward more frequent analysis of arbitrage as part of the ongoing process to implement best practices in managing post-issuance bond covenant requirements and take remediation action as necessary.

Citizen Hotel - A change in ownership of the Citizen's Hotel subjected the property to reappraisal at its current fair market value as of the date of the transfer. The current fair market value is higher than the previous assessments and increased the property tax. Under Agency agreements, the property tax increment is rebated to the property owner. Consequently, the estimate of the property tax increment owed to the new owner, Sacramento Hotel, LLC, increased by \$289,946.

Bond Proceeds - Oversight Board Resolution 2016-0004, authorizing the transfer of Del Paso Heights bond proceeds to the City, was approved on June 20, 2016, and that action was approved by DOF on August 5, 2016. This resolution approved the First Amendment to the Excess Bond Proceeds Expenditure Agreement to authorize the transfer of an additional \$293,000 of Del Paso Heights bond proceeds to the City of Sacramento for use on projects in accordance with the redevelopment area's implementation plan and the bond covenants. The Expenditure Agreement was initially approved by the Oversight Board on August 17, 2015 and by DOF on October 6, 2015.

**Financial Considerations:** The Annual ROPS for FY2016/17 includes a total of approximately \$659 million in enforceable obligations, with payments for the six-month period on the Amended ROPS 16-17B for the January through June 2017 period totaling approximately \$29 million.

**Local Business Enterprise (LBE):** Not Applicable

**RESOLUTION NO. 2016-\_\_\_\_**

Adopted by

Oversight Board for  
Redevelopment Agency Successor Agency

September 19, 2016

**APPROVING THE AMENDED ANNUAL FY2016/17  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD  
JANUARY THROUGH JUNE 2017**

**BACKGROUND:**

- A. Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), successor agencies were required to prepare an annual Recognized Obligation Payment Schedule (ROPS) and the annual ROPS could be amended once before October 1<sup>st</sup> to adjust the payment amounts of the second half of the fiscal year. The Oversight Board approved the Annual FY2016/17 ROPS on January 25, 2016.
- B. The Annual FY2016/17 ROPS was approved by the State Department of Finance (DOF) on May 16, 2016. Property assessments were denied because DOF no longer allows payments for properties to be retained by cities and counties, but DOF allowed for payments for RASA properties to be sold.
- C. Pursuant to HSC 34177 (o) (1) (E), the successor agency may submit one amendment to the annual ROPS to change the payment amounts for approved obligations for last half of the fiscal year. The amended ROPS must be approved by the Oversight Board and is due to DOF no later than October 1. DOF's determination will be issued at least 15 days before the date of the property tax distribution.

**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE OVERSIGHT BOARD FOR REDEVELOPMENT AGENCY SUCCESSOR AGENCY RESOLVES AS FOLLOWS:**

- Section 1. Recitals. The recitals as set forth above are true and correct and are incorporated into this Resolution by this reference.
- Section 2. Findings. The Oversight Board finds that the revisions to the Annual FY2016/17 ROPS are necessary to make payments for enforceable obligations for the period January through June 2017.
- Section 3. CEQA. The ROPS is a budgeting document to allocate funds for prior enforceable obligations.

- Section 4. ROPS Approval. The Oversight Board hereby approves and adopts the Amended Annual FY2016/17 ROPS for the period January 1 through June 30, 2017, in the form attached to this Resolution as Exhibit A, pursuant to HSC section 34177.
- Section 5. Implementation. The Oversight Board hereby directs the RASA to make payments as due pursuant to the approved Amended Annual FY2016/17 ROPS (Amended ROPS 16-17B), to submit a copy of the Amended ROPS 16-17B to the State Controller, the State Department of Finance (DOF) and the County Auditor-Controller, and to post the Amended ROPS 16-17B on the City's website.
- Section 6. Certification. The City Clerk of the City of Sacramento, acting as the Clerk to the Oversight Board as its Secretary, shall certify the Oversight Board's adoption of this Resolution.
- Section 7. DOF Action. If DOF determines that certain items on the Amended ROPS 16-17B are disapproved, RASA is hereby directed to either revise the Amended ROPS 16-17B to delete those items or to request a meet and confer process with DOF to review the documentation to verify the item is an enforceable obligation, and to report such DOF determination to the Oversight Board.
- Section 8. Severability. If DOF disapproves certain items on the Amended ROPS 16-17B, all of the other enforceable obligations on the Amended ROPS 16-17B as approved by DOF shall not be affected by such action. RASA shall identify and segregate from the Amended ROPS 16-17B those enforceable obligations which are disallowed by the DOF, and resubmit that revised Amended ROPS 16-17B if required by DOF, so that the remaining portions of the Amended ROPS 16-17B can become effective to allow RASA to make payments for those obligations when due in accordance with adopted payment schedule.
- Section 9. Reserved Rights. The Oversight Board's action to authorize RASA to revise the Amended ROPS 16-17B to remove those items disallowed by DOF does not evidence the consent of the Oversight Board, or concurrence of RASA, the City of Sacramento, or any payee listed on the Amended ROPS 16-17B that such removed items are not "enforceable obligations" under AB 1x 26 and AB 1484, and the Oversight Board recognizes that each affected entity is reserving its legal rights and may challenge DOF's decision in a court of law as allowed under AB 1x 26, AB 1484, state law and the State Constitution.

Table of Contents:

Exhibit A – Amended Annual FY2016/17 Recognized Obligations Payment Schedule for January through June 2017

Adopted by the Oversight Board for Redevelopment Agency Successor Agency on September 19, 2016 by the following vote:

Yes:

Noes:

Abstain:

Absent:

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Chair, Jay Schenirer

Attest:

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Shirley Concolino,  
Redevelopment Agency Successor Agency Clerk

**Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - Summary**

Filed for the January 1, 2017 through June 30, 2017 Period

Successor Agency: Sacramento City  
 County: Sacramento

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>ROPS 16-17B Authorized Amounts</b>	<b>ROPS 16-17B Requested Adjustments</b>	<b>ROPS 16-17B Amended Total</b>
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 12,867</b>	<b>\$ 293,000</b>	<b>\$ 305,867</b>
B	Bond Proceeds	-	293,000	293,000
C	Reserve Balance	-	-	-
D	Other Funds	12,867	-	12,867
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 28,077,719</b>	<b>\$ 348,941</b>	<b>\$ 28,426,660</b>
F	RPTTF	27,641,386	348,941	27,990,327
G	Administrative RPTTF	436,333	-	436,333
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 28,090,586</b>	<b>\$ 641,941</b>	<b>\$ 28,732,527</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 Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					Total	REQUESTED ADJUSTMENTS					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$ 658,800,965	\$ -	\$ -	\$ 12,867	\$ 27,641,386	\$ 436,333	\$ 28,090,586	\$ 293,000	\$ -	\$ -	\$ 348,941	\$ -	\$ 641,941	
5	Bank of America Public Capital Corp.	Third-Party Loans	\$ 1,496,886	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
6	Bank of America Public Capital Corp.	Third-Party Loans	\$ 1,496,886	-	-	-	124,741	-	\$ 124,741	-	-	-	-	\$ -	-	
9	2006 CIRB Series B	Revenue Bonds Issued On or Before 12/31/10	\$ 18,523,393	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
10	2006 CIRB Series B	Revenue Bonds Issued On or Before 12/31/10	\$ 4,806,324	-	-	-	387,354	-	\$ 387,354	-	-	-	-	\$ -	-	
11	Investment Fees	Fees	\$ 25,734	-	-	12,867	-	-	\$ 12,867	-	-	-	-	\$ -	-	
13	City of Sac CIEDB - utilities / Detention Basin	Third-Party Loans	\$ 1,519,286	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
14	City of Sac CIEDB - utilities / Detention Basin	Third-Party Loans	\$ 228,063	-	-	-	18,792	-	\$ 18,792	-	-	-	-	\$ -	-	
15	OPEB	Unfunded Liabilities	\$ 609,675	-	-	-	24,995	-	\$ 24,995	-	-	31,142	-	\$ 31,142	-	
16	PERS	Unfunded Liabilities	\$ 8,702,828	-	-	-	273,255	-	\$ 273,255	-	-	-	-	\$ -	-	
25	Loan Servicing Fees	Professional Services	\$ 2,000	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
27	Property tax assessments	Fees	\$ 131,576	\$ -	\$ -	\$ -	-	-	\$ -	-	-	17,497	-	\$ 17,497	-	
29	Globe Mills	Third-Party Loans	\$ 4,521,610	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
30	Globe Mills	Third-Party Loans	\$ 604,600	-	-	-	99,598	-	\$ 99,598	-	-	-	-	\$ -	-	
35	Administrative Costs	Admin Costs	\$ 770,666	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
36	Oversight Board legal services	Admin Costs	\$ 100,000	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
47	Property Holding Costs	Property Maintenance	\$ 230,727	-	-	-	40,083	-	\$ 40,083	-	-	-	-	\$ -	-	
62	Deposit Liability	Miscellaneous	\$ 19,517	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
63	Deposit Liability	Miscellaneous	\$ 4,000	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
96	Section 108 Loan Del Paso Nuevo	Third-Party Loans	\$ 1,595,689	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
97	2003 Del Paso TE TABS Ser A	Revenue Bonds Issued On or Before 12/31/10	\$ 8,235,000	\$ -	\$ -	\$ -	-	-	\$ -	-	-	-	-	\$ -	-	
124	Rental Subsidy Agreement	Business Incentive Agreements	\$ 5,496,120	-	-	-	122,136	-	\$ 122,136	-	-	-	-	\$ -	-	
132	Deposit Liability	Miscellaneous	\$ 6,102	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
133	Deposit Liability	Miscellaneous	\$ 28,358	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
138	Deposit Liability	Miscellaneous	\$ 2,527	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
139	Deposit Liability	Miscellaneous	\$ 20,250	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
140	Deposit Liability	Miscellaneous	\$ 5,566	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
141	Deposit Liability	Miscellaneous	\$ 3,771	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
142	Deposit Liability	Miscellaneous	\$ 3,583	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
143	Deposit Liability	Miscellaneous	\$ 400	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
144	Deposit Liability	Miscellaneous	\$ 400	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
145	Deposit Liability	Miscellaneous	\$ 400	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
146	Deposit Liability	Miscellaneous	\$ 400	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
147	Deposit Liability	Miscellaneous	\$ 400	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
148	Deposit Liability	Miscellaneous	\$ 400	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
149	Deposit Liability	Miscellaneous	\$ 400	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
150	Deposit Liability	Miscellaneous	\$ 400	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
163	Citizen Hotel	Business Incentive Agreements	\$ 1,178,821	-	-	-	-	-	\$ -	-	-	289,946	-	\$ 289,946	-	
164	Orleans Hotel	Business Incentive Agreements	\$ 333,465	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
170	Boating & Waterways Loan	Third-Party Loans	\$ 307,784	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
189	1993 Merged Downtown TABS	Revenue Bonds Issued On or Before 12/31/10	\$ 22,790,000	-	-	-	11,395,000	-	\$ 11,395,000	-	-	-	-	\$ -	-	
193	2005 Tax Allocation Revenue Bonds Series A	Revenue Bonds Issued On or Before 12/31/10	\$ 205,961,891	\$ -	\$ -	\$ -	-	-	\$ -	-	-	-	-	\$ -	-	
197	Rental Subsidy Agreement	Business Incentive Agreements	\$ 4,374,462	-	-	-	97,212	-	\$ 97,212	-	-	-	-	\$ -	-	
198	Rental Subsidy Agreement	Business Incentive Agreements	\$ 5,339,390	-	-	-	118,656	-	\$ 118,656	-	-	-	-	\$ -	-	
216	Environmental Remediation	Project Management Costs	\$ 6,600	\$ -	\$ -	\$ -	-	-	\$ -	-	-	-	-	\$ -	-	
217	Environmental Remediation	Remediation	\$ 33,700	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
221	Consultant	Project Management Costs	\$ 7,116	\$ -	\$ -	\$ -	-	-	\$ -	-	-	-	-	\$ -	-	
222	Environmental Remediation	Remediation	\$ 91,720	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
236	N. Sac CIEDB Loan	Third-Party Loans	\$ 3,952,170	-	-	-	182,270	-	\$ 182,270	-	-	-	-	\$ -	-	
237	N. Sac CIEDB Loan	Third-Party Loans	\$ 516,369	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
257	Deposit Liability	Miscellaneous	\$ 1,000	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
261	Deposit Liability	Miscellaneous	\$ 750	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
262	Deposit Liability	Miscellaneous	\$ 575	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
263	Deposit Liability	Miscellaneous	\$ 467	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
264	Deposit Liability	Miscellaneous	\$ 171	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
265	Deposit Liability	Miscellaneous	\$ 525	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
266	Deposit Liability	Miscellaneous	\$ 192	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
300	Railroads Inland / Master OPA	OPA/DDA/Construction	\$ 127,943,834	\$ -	\$ -	\$ -	-	-	\$ -	-	-	-	-	\$ -	-	
306	Railroads Inland / Initial Phase OPA	OPA/DDA/Construction	\$ 87,008,166	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
333	Deposit Liability	Miscellaneous	\$ 9,192	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
342	Stockton Blvd CIEDB Loan	Third-Party Loans	\$ 3,278,054	-	-	-	151,779	-	\$ 151,779	-	-	-	-	\$ -	-	
343	Stockton Blvd CIEDB Loan	Third-Party Loans	\$ 409,628	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
344	2006 Stockton Blvd Master Lease	Revenue Bonds Issued On or Before 12/31/10	\$ 2,630,293	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
346	2006 Stockton Blvd Master Lease	Revenue Bonds Issued On or Before 12/31/10	\$ 588,240	-	-	-	52,233	-	\$ 52,233	-	-	-	-	\$ -	-	
355	Rental Subsidy Agreement	Business Incentive Agreements	\$ 1,442,922	-	-	-	198,432	-	\$ 198,432	-	-	-	-	\$ -	-	
358	1993 Merged Downtown TABS	Fees	\$ 3,350	-	-	-	-	-	\$ -	-	-	168	-	\$ 168	-	
363	2003 Del Paso LM TE TABS Ser A	Fees	\$ 1,100	-	-	-	-	-	\$ -	-	-	2,630	-	\$ 2,630	-	
366	2005 Tax Allocation Revenue Bonds Series A	Fees	\$ 2,100	-	-	-	-	-	\$ -	-	-	1,893	-	\$ 1,893	-	
379	2005 Tax Allocation Revenue Bonds Series A	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
385	Property Disposition	Property Dispositions	\$ 250,000	-	-	-	66,500	-	\$ 66,500	-	-	-	-	\$ -	-	
386	Housing Entity Administrative Allowance (AB471)	Housing Entity Admin Cost	\$ 150,000	-	-	-	75,000	-	\$ 75,000	-	-	-	-	\$ -	-	
397	2006 CIRB Series B	Fees	\$ 2,293	-	-	-	2,293	-	\$ 2,293	-	-	-	-	\$ -	-	
401	2006 CIRB Series E - Stockton Blvd	Fees	\$ 756	-	-	-	756	-	\$ 756	-	-	3,138	-	\$ 3,138	-	
402	1993 TAB Series B (Merage Downtown)	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
403	2003 TAB Series A (Del Paso Heights)	Fees	\$ -	-	-	-	-	-	\$ -	-	-	-	-	\$ -	-	
414	2006 CIRB Series A & B	Fees	\$ 254	-	-	-	254	-	\$ 254	-	-	-	-	\$ -	-	

**Sacramento City Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail**

**January 1, 2017 through June 30, 2017**

**(Report Amounts in Whole Dollars)**

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					REQUESTED ADJUSTMENTS					Total	Notes
				Fund Sources					Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		
417	2006 CIRB Series E - Stockton Blvd	Fees	\$ 29	-	-	-	29	-	-	-	-	-	-	-	
419	Canez vs RASA	Litigation	\$ 100,000	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	
420	Canez vs RASA	Litigation	\$ 50,000	-	-	-	25,000	-	-	-	-	-	-	-	
426	Deposit Liability	Miscellaneous	\$ 5,000	-	-	-	-	-	-	-	-	-	-	-	
427	Deposit Liability	Miscellaneous	\$ 4,399	-	-	-	-	-	-	-	-	-	-	-	
429	2003 Series A	Fees	\$ 2,471	-	-	-	-	-	-	-	-	124	-	-	