

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: West Sacramento

County: Yolo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 7,409,848	\$ 1,844,766	\$ 9,254,614
F RPTTF	7,330,462	1,775,381	9,105,843
G Administrative RPTTF	79,386	69,385	148,771
H Current Period Enforceable Obligations (A+E)	\$ 7,409,848	\$ 1,844,766	\$ 9,254,614

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

West Sacramento
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$79,425,235		\$9,254,614	\$-	\$-	\$-	\$7,330,462	\$79,386	\$7,409,848	\$-	\$-	\$-	\$1,775,381	\$69,385	\$1,844,766
6	Bond Trustee and Disclosures	Fees	01/01/2009	09/01/2037	UBOC, ABAG, Willdan, Fraser	Annual Debt Service Disclosure/ Trustee Acct. Fees	West Sac	25,000	N	\$25,000	-	-	-	12,500	-	\$12,500	-	-	-	12,500	-	\$12,500
7	Raley's Landing OPA- Raley's Corp	OPA/DDA/ Construction	07/01/1987	06/30/2037	Raley's Corp	Owner Participation Agreement	West Sac	1,029,048	N	\$1,029,048	-	-	-	514,524	-	\$514,524	-	-	-	514,524	-	\$514,524
9	Local Baseball Agreement	OPA/DDA/ Construction	04/30/1999	06/30/2037	River City Baseball	Owner Participation Agreement	West Sac	273,322	N	\$273,322	-	-	-	136,661	-	\$136,661	-	-	-	136,661	-	\$136,661
10	CEMEX Rail Relo Agreement	Improvement/ Infrastructure	07/12/2006	11/07/2027	RMC Pacific	Infrastructure Financing Agreement/ Rail Relocation	West Sac	955,270	N	\$191,054	-	-	-	191,054	-	\$191,054	-	-	-	-	-	\$-
12	CFD 12 Bond Payments	Bonds Issued On or Before 12/31/10	08/30/1999	09/01/2029	RCBB Trust Account/ COWS	Community Facilities Bond/ River City Stadium	West Sac	3,864,120	N	\$189,057	-	-	-	189,057	-	\$189,057	-	-	-	-	-	\$-
15	Flood Assessments	Property Maintenance	07/16/2009	09/01/2037	West Sac Area F.C. Agency	Flood Improvements Annual Assessments	West Sac	26	N	\$26	-	-	-	26	-	\$26	-	-	-	-	-	\$-
22	Retiree Health Insurance	Unfunded Liabilities	07/01/1987	09/01/2037	CalPERS	Health insurance premium / Retired RDA Employees	West Sac	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Retirement P.E.R.S.	Unfunded Liabilities	07/01/1987	09/01/2037	CalPERS	Retirement on Retired RDA Employees	West Sac	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Successor Agency Admin Allow	Admin Costs	02/01/2011	09/01/2037	COWS Successor Agency	Admin Allowance for Successor Agency	West Sac	148,771	N	\$148,771	-	-	-	-	79,386	\$79,386	-	-	-	-	69,385	\$69,385
27	ROPS II Unfunded Obligations	RPTTF Shortfall	07/01/2012	12/31/2012	Successor Agency	ROPS II unfunded obligations	West Sac	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
29	2014 Tax Allocation Refunding Bonds	Revenue Bonds Issued After 12/31/10	09/16/1998	09/01/2029	Union Bank	Tax Allocation Refunding Bonds	West Sac	37,806,154	N	\$5,359,736	-	-	-	4,794,580	-	\$4,794,580	-	-	-	565,156	-	\$565,156
33	2014 Subordinate Refunding Bonds	Bonds Issued After 12/31/10	09/01/2014	09/01/2035	Union Bank	Tax Allocation Refunding Bonds	West Sac	12,351,924	N	\$394,200	-	-	-	208,610	-	\$208,610	-	-	-	185,590	-	\$185,590
36	2016 Subordinate Tax Allocation Refunding Bonds	Revenue Bonds Issued After 12/31/10	07/07/2016	09/01/2046	Union Bank	Tax Allocation Refunding Bonds	WS Project Area 1	22,971,600	N	\$1,644,400	-	-	-	1,283,450	-	\$1,283,450	-	-	-	360,950	-	\$360,950

West Sacramento
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.				12,269	-	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				-	9,329,944	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)				12,269	9,235,708	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			94,236	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

West Sacramento
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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