

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

**Successor Agency:** West Sacramento

**County:** Yolo

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 144,767</b>	<b>\$ -</b>	<b>\$ 144,767</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	144,767	-	144,767
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 7,168,917</b>	<b>\$ 1,947,155</b>	<b>\$ 9,116,072</b>
F RPTTF	7,077,624	1,867,362	8,944,986
G Administrative RPTTF	91,293	79,793	171,086
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 7,313,684</b>	<b>\$ 1,947,155</b>	<b>\$ 9,260,839</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

**West Sacramento**  
**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	
							\$91,080,967			\$9,260,839	\$-	\$-	\$144,767	\$7,077,624	\$91,293	\$7,313,684	\$-	\$-	\$-	\$1,867,362	\$79,793	\$1,947,155
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	36,100	N	\$36,100	-	-	-	18,050	-	\$18,050	-	-	-	18,050	-	\$18,050
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	2,670,265	N	\$956,602	-	-	-	478,301	-	\$478,301	-	-	-	478,301	-	\$478,301
9	Local Baseball Agreement	OPA/DDA/ Construction	04/30/1999	06/30/2037	River City Baseball	Owner Participation Agreement	West Sac	2,842,915	N	\$310,460	-	-	-	155,230	-	\$155,230	-	-	-	155,230	-	\$155,230
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	4,053,177	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	2,740	N	\$2,740	-	-	-	2,740	-	\$2,740	-	-	-	-	-	\$-
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	171,086	N	\$171,086	-	-	-	-	91,293	\$91,293	-	-	-	-	79,793	\$79,793
27	ROPS II Unfunded	RPTTF Shortfall	07/01/2012	12/31/2012	Successor Agency	ROPS II unfunded	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 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		
	Obligations					obligations																	
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	43,167,274	N	\$5,361,120	-	-	144,767	4,570,098	-	\$4,714,865	-	-	-	646,255	-	\$646,255	
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	12,562,140	N	\$394,220	-	-	-	208,144	-	\$208,144	-	-	-	186,076	-	\$186,076	
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	24,620,000	N	\$1,648,400	-	-	-	1,264,950	-	\$1,264,950	-	-	-	383,450	-	\$383,450	

**West Sacramento**  
**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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.				706,348	46,422	\$650,161 was utilized in ROPS 19-20 and \$56,187 was utilized in ROPS 21-22
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				132,498	8,586,721	Other funds revenue includes interest and investment pool earnings.
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>				637,892	8,450,302	Other funds expenditures include EO #7 for \$637,892.
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$200,954	\$182,841	\$56,187 of Other Funds available cash was utilized in 21-22 and \$144,767 is requested in 22-23.

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

Item #	Notes/Comments
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22	Active: This is to pay fo retireee health benefits of former employees of the West Sacramento Redevelopment Agency.
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