## Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	West Sacramento		
Name	of County:	Yolo		
Curren	nt Period Requested Fu	nding for Outstanding Debt or Obligation	Six-Month	Total
A		ons Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	\$	
В	Bond Proceeds Fi	unding (ROPS Detail)		
C	Reserve Balance	Funding (ROPS Detail)		-
D	Other Funding (Re	OPS Detail)		
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):	\$	5,381,694
F	Non-Administrativ	e Costs (ROPS Detail)		5,231,878
G	Administrative Co	sts (ROPS Detail)	2.2	149,816
н	Current Period Enfor	ceable Obligations (A+E):	\$	5,381,694
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Current Period RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):		5,381,694
J	Less Prior Period Adju	stment (Report of Prior Period Adjustments Column U)	<u></u>	(409,890)
K	Adjusted Current Pe	riod RPTTF Requested Funding (I-J)	\$	4,971,803
Count	y Auditor Controller Re	ported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):		5,381,694
M	Less Prior Period Adju	stment (Report of Prior Period Adjustments Column AB)		-
N	Adjusted Current Pe	riod RPTTF Requested Funding (L-M)		5,381,694
	cation of Oversight Board			Chairperson
hereby	certify that the above is	of the Health and Safety code, I a true and accurate Recognized for the above named agency.	9/10	7/13
		Signature		Date

## Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

			` .	Amounts in Whole I					
ursuant to Health and Safety Code section 34177(I), Redevelopment Pronforceable obligation.	operty Tax Trus	Fund (RPTTF) mag	y be listed as a source	e of payment on the	ROPS, but only to the	e extent no other fun	ding source is availa	able or when paym	nent from property tax revenues is required by
В	С	D	E	F	G	Н	ı	J	К
				Fund	Sources				
	Bono	I Proceeds	Reserve	Ralance	Other	RP	TTF		
Fund Balance Information by ROPS Period	Bonds Issue on or before 12/31/10	d Bonds Issued	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
OPS III Actuals (01/01/13 - 6/30/13)									
Beginning Available Fund Balance (Actual 01/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	511,85	1 -				1,914,181	(25,614)	\$ 2,400,418	
Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	1	5				5,564,913	177,824	\$ 5,742,752	
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs		_				5,532,908	152,210	\$ 5,685,118	
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -	
ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.		,	No entry required			409,890	-	\$ 409,890	
6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 511,86	6 \$ -	\$ -	\$ -	\$ -	\$ 1,946,186	\$ (0)	\$ 2,048,162	
OPS 13-14A Estimate (07/01/13 - 12/31/13)		•							
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 511,86	6 \$ -	\$ -	\$ -	\$ -	\$ 2,356,076	\$ (0)	\$ 2,458,052	
Revenue/Income (Estimate 12/31/13)  Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	1	5				2,994,754	133,945	\$ 3,128,714	
Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)		-				6,774,429	133,945	\$ 6,908,374	
Retention of Available Fund Balance (Estimate 12/31/13)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
1 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 511,88	1 \$ -	\$ -	\$ -	\$ -	\$ (1,423,599)	\$ (0)	\$ (1,321,608)	

## Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

<u> </u>		T	1	1	<u> </u>		,	1		<u> </u>	T	1	1 1		 
А	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redev	velopment Property (Non-RPTTF)	Tax Trust Fund	RP.	TTF	
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 \$ 218,885,885	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin \$ 5,231,878	Admin \$ 149,816	Month Total 5,381,694
1 19	998 Revenue Bonds	Bonds Issued On or Before 12/31/10	9/16/1998	9/1/2029	Union Bank	Tax Allocation Bonds	West Sac	75,584,721	N				1,179,925.00		\$ 1,179,925
2 20	004 (A) Revenue Bonds	Bonds Issued On or Before 12/31/10	12/15/2004	3/1/2036	Union Bank	Tax Allocation Bonds	West Sac	43,071,770	N				463,700.00		\$ 463,700
3 20	004 (B) Revenue Bonds	Bonds Issued On or Before 12/31/10	12/15/2004	3/1/2020	Union Bank	Tax Allocation Bonds	West Sac	4,826,336	N				99,943.00		\$ 99,943
4 20	007 (A) Revenue Bonds	Bonds Issued On or Before 12/31/10	11/27/2007	3/1/2037	Union Bank	Tax Allocation Bonds	West Sac	41,470,227	N				534,450.00		\$ 534,450
5 20	007 (B) Revenue Bonds	Bonds Issued On or Before 12/31/10	11/27/2007	3/1/2019	Union Bank	Tax Allocation Bonds	West Sac	8,982,888	N				194,287.50		\$ 194,288
6 Bo	and Trustee and Disclosures	Bonds Issued On or Before 12/31/10	1/1/2009	12/31/2014		Annual Debt Service Disclosure/Trustee Acct. Fees	West Sac	-	N				21,694		\$ 21,694
7 Ra	aley's Landing OPA- Raley's Corp	Business Incentive Agreements	7/1/1987	6/30/2037		Owner Participation Agreement	West Sac	7,128,381	N				351,898		\$ 351,898
8 Ra	aley's Landing OPA- Money Store	Business Incentive Agreements	4/30/1999	6/30/2037	Money Store, LLC	Owner Participation Agreement	West Sac	19,660,167	N				665,354		\$ 665,354
9 Lo	ocal Baseball Agreement	Bonds Issued On or Before 12/31/10	4/30/1999	6/30/2037	River City Baseball	Owner Participation Agreement	West Sac	8,296,164	N				161,110		\$ 161,110
10 CI	EMEX Rail Relo Agreement	Improvement/Infrastr	7/12/2006	11/7/2027	RMC Pacific	Infrastructure Financing Agreement/Rail Relocation	West Sac	2,018,127	N				-		\$ -
11 De	elta Lane Housing Loan	OPA/DDA/Constructi	7/22/2011	6/19/2016	West Sacramento H.D.	Loan Agreement/Affordable Housing	West Sac	-	N				-		\$ -
12 CI	FD 12 Bond Payments	Bonds Issued On or Before 12/31/10	8/30/1999	9/1/2029		Community Facilities Bond/ River City Stadium	West Sac	2,645,886	N				-		\$ -
13 CI	FD 23 Special Tax	Revenue Bonds Issued On or Before 12/31/10	12/16/2009	9/1/2037		1982 Act Bonds/Special Tax Payments	West Sac	898,500	N				-		\$ -
14 CI	FD 27 Special Tax	Revenue Bonds Issued On or Before 12/31/10	7/19/2007	9/1/2040	Union Bank Trustee/COWS	1982 Act Bonds/Special Tax Payments	West Sac	2,849,750	N				-		\$
15 FI	ood Assessments	Project Management Costs	7/16/2009	9/1/2037	ŭ ,	Flood Improvements Annual Assessments	West Sac	-	N				-		\$ -
16 Br	idge District 2014 Plan	Improvement/Infrastr	9/14/2009	6/30/2016		Master plan redevelopment	West Sac	-	N				-		\$ -
17 CI	HC	Improvement/Infrastr	6/18/2008	6/30/2016	Various Contractors/COWS	CA Indian Heritage Center (State Pk)	West Sac	-	N				-		\$ -
18 To	ower Court	Remediation	1/23/2009	6/30/2016	Various Contractors/COWS	Brownfields reuse	West Sac	-	N				-		\$
19 Ho	otel Project	Professional Services	3/1/2010	6/30/2016	Various Contractors/COWS	Feasibility Study and ENA	West Sac	-	N				-		\$ 7
20 De	elta Lane Housing Loan	City/County Loans On or Before 6/27/11		6/30/2016	Various Contractors/COWS	Feasibility Study and ENA	West Sac	-	N				-		\$
21 Br	idge Housing Loan		3/2/2011	6/30/2016	Various Contractors/COWS	Feasibility Study and ENA	West Sac	-	N				-		\$ -
22 Re	etiree Health Insurance		7/1/1987	9/1/2037		Health insurance premium / Retired RDA Employees	West Sac	-	N				44,048		\$ 44,048
23 Re	etirement P.E.R.S.	Unfunded Liabilities	7/1/1987	9/1/2037		Retirement on Retired RDA Employees	West Sac	-	N				62,500		\$ 62,500
24 St	uccessor Agency Admin Allow	Admin Costs	2/1/2011	9/1/2037		Admin Allowance for Successor Agency	West Sac	-	N					149,816	\$ 149,816
25 Br	idge District Infrastructure	Improvement/Infrastr ucture	2/2/2011	5/6/2027		Infrastructure Financing Agreement	West Sac	-	N				-		\$
	one Lock Oil Spill	Remediation	8/15/2013	8/15/2013		Cleanup of Oil Spill Stone Lock	West Sac	30,000	N				30,000		\$ 30,000
	OPS II Unfunded Obligations	Prior Period RPTTF Shortfall	7/1/2012	12/31/2012	Successor Agency	ROPS II unfunded obligations	West Sac	1,422,969	N				1,422,969		\$ 1,422,969
															\$ 
															\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

																								1 '	1	1	
Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	P	Q	R	S	Т	U	V	W	Х	Υ	Z	AA	AB
					Non-RPTT	F Expenditur	es	1										RPTTF	Expenditures		1						
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances				Reserve Balance (Includes Other Funds and Assets DDR retained balances)		ets Other Funds		Non-Admin				Admin			Net SA Non-Admin and Admin PPA		Non-Admin CAC		Admin CAC			Net CAC Non- Admin and Admin PPA			
m#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	, Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	
		\$ -	\$ -	\$ -	\$	- \$	- \$	- \$	- \$ -	\$ 7,165,706	\$ 7,165,706	\$ 7,165,706	\$ 6,993,829	\$ 409,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,890	\$ -	\$	- \$ -	\$ -	\$	\$ -	\$
1 1998	Revenue Bonds									2,045,708	2,045,708.00	\$ 2,045,708	2,045,708	\$ -			\$ -		\$ -	\$ -			\$ -	4		\$ -	\$
	(A) Revenue Bonds									772,833	772,833.00	\$ 772,833	772,833	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
J	(B) Revenue Bonds									188,709	188,709.00	\$ 188,709	188,709	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
	(A) Revenue Bonds									890,750	890,750.00	\$ 890,750	890,750	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
	(B) Revenue Bonds Trustee and Disclosures					+			-	378,813	378,813.00	\$ 378,813	378,813				\$ -		\$ -	\$ -			\$ -	-		\$ -	\$
	's Landing OPA- Raley's					+		+	-	13,161	13,161.00	\$ 13,161	21,694	\$ -		-	\$ -		\$ -	\$ -			\$ -	-		\$ -	\$
7 Corp	,									207,576	207,576.00	\$ 207,576	272,914	\$ -			\$ -		\$ -	s -			\$ -			s -	\$
	's Landing OPA- Money																_										1.
8 Store	Baseball Agreement					+	_		+	364,058	364,058.00	\$ 364,058	502,152				\$ -		\$ -	\$ -			\$ -		<del></del>	\$ -	\$
	EX Rail Relo Agreement					+	-	+	+	211,908 191,054	211,908.00 191,054.00	\$ 211,908 \$ 191,054	153,438	\$ 58,470 \$ 191.054	-		\$ -		\$ -	\$ 58,470 \$ 191,054			\$ -			\$ -	\$
	Lane Housing Loan					+	+		+	191,054	191,054.00	\$ 191,054 e	-	\$ 191,054 e			\$ -		\$ -	\$ 191,054 e			\$ -	-	-	\$ -	\$ e
	12 Bond Payments										0.00	9 -	n/a	9			9 -		\$ -	9			9			9	· ·
	23 Special Tax								1	30,000	30.000.00	\$ 30,000	0.00	\$ 30,000			s -		s -	\$ 30,000			\$ -			s -	S
14 CFD	27 Special Tax									85,000	85,000.00	\$ 85,000	79,008.54	\$ 5,991			\$ -		\$ -	\$ 5,991			\$ -			\$ -	\$
15 Flood	Assessments									15,000	15,000.00	\$ 15,000	0.00	\$ 15,000			\$ -		\$ -	\$ 15,000			\$ -			\$ -	\$
16 Bridge	e District 2014 Plan									-	0.00	\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
17 CIHC										-	0.00	\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
18 Towe										-	0.00	\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
19 Hotel										-	0.00	\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$
	Lane Housing Loan					1	_		1	-	0.00	\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		-	\$ -	\$
	e Housing Loan ee Health Insurance					+	_		+	- 40.000	0.00	\$ -		\$ -			\$ -		\$ -	\$ -			\$ -		<del></del>	\$ -	\$
	ment P.E.R.S.					+	-	+	+	40,000 130,343	40,000.00 130.343.00	\$ 40,000 \$ 130,343	66,047.52 20.968.18	\$ 109.375	-		\$ -		\$ -	\$ 109.375			\$ -			\$ -	\$
	essor Agency Admin Allow										,-		,,,,,,	,						\$ 109,375			3			3 -	3
	essor Agency Admin Allow District Infrastructure					+	-	+	1	177,824	177,824	\$ 177,824	177,824	\$ -	-	<del> </del>	\$ -		\$ -	\$ -			\$ -			\$ -	\$
26 Bildy	District minastructure					+		+	+		0.00	9		9			\$	<del>                                     </del>	\$ -	9			9 -			9	\$
27 HAT I	DDR Overpayment					+	+	+	+		1.422.969	\$ 1,422,969	1.422.969	9			\$ -		\$ -	9			9			9	9
21(11	Torpaymon					+	+	+	+	1.422.969	1,422,309	ψ 1,422,309	1,422,909					<b>_</b>								1,0	Ψ

	Recognize	ed Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
Item #	Notes/Comments	

	Recognize	ed Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
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