

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Sacramento County
Name of County: Sacramento

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 20,744,769
B Bond Proceeds Funding (ROPS Detail)	16,535,730
C Reserve Balance Funding (ROPS Detail)	2,755,535
D Other Funding (ROPS Detail)	1,453,504
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,541,857
F Non-Administrative Costs (ROPS Detail)	3,416,857
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 24,286,626
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	3,541,857
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(48,501)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 3,493,356
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	3,541,857
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	3,541,857

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Name	Title
/s/	
Signature	Date