

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JANUARY TO JUNE 2012 PERIOD**

**Name of Successor Agency**

Redevelopment Agency Successor Agency (RASA) for the Redevelopment Agency of the City of Sacramento

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 874,781,638.71	\$ 57,095,820.79
	Total Due for Six Month Period	
<b>Outstanding Debt or Obligation</b>	\$ 69,623,548.25	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ 41,374,207.23	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 24,135,326.10	
<b>Administrative Cost paid with RPTTF</b>	\$ 736,301.92	
<b>Pass-through Payments paid with RPTTF</b>	\$ 3,377,713.00	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 1,206,766.31	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Signature Date

Footnote: The Total Due for the Six Month Period includes the Fall debt service payments, which will be paid by cash reserves on hand and, to the extent cash reserves are not sufficient, will be reported on the July to December 2012 ROPS as Enforceable Obligations to be paid with distribution from RPTTF.

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177 (\*)**

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	65th	165,561.00	3,844.00	RPTTF	640.67	640.67	640.67	640.67	640.67	640.67	3,844.00
2	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Alkali	161,952.00	3,761.00	RPTTF	626.83	626.83	626.83	626.83	626.83	626.83	3,761.00
3	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Army Depot	411,517.00	9,555.00	RPTTF	1,592.50	1,592.50	1,592.50	1,592.50	1,592.50	1,592.50	9,555.00
4	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Del Paso	228,516.00	5,306.00	RPTTF	884.33	884.33	884.33	884.33	884.33	884.33	5,306.00
5	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Franklin	683,579.00	15,872.00	RPTTF	2,645.33	2,645.33	2,645.33	2,645.33	2,645.33	2,645.33	15,872.00
6	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Merged Downtown	711,705.00	16,525.00	RPTTF	2,754.17	2,754.17	2,754.17	2,754.17	2,754.17	2,754.17	16,525.00
7	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	North Sac	398,681.00	9,257.00	RPTTF	1,542.83	1,542.83	1,542.83	1,542.83	1,542.83	1,542.83	9,257.00
8	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Oak Park	567,024.00	13,165.00	RPTTF	2,194.17	2,194.17	2,194.17	2,194.17	2,194.17	2,194.17	13,165.00
9	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Railyards	10,821.00	252.00	RPTTF	42.00	42.00	42.00	42.00	42.00	42.00	252.00
10	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	River District	48,446.00	1,125.00	RPTTF	187.50	187.50	187.50	187.50	187.50	187.50	1,125.00
11	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Stockton	728,634.00	16,918.00	RPTTF	2,819.67	2,819.67	2,819.67	2,819.67	2,819.67	2,819.67	16,918.00
12	2006 65th Street TE ML Series A	City of Sacramento	65th St RDA - Master Lease Tax Ex	65th	2,829,987.50	38,712.50	RPTTF						38,712.50	38,712.50
13	2006 65th Street TE ML Series A	City of Sacramento	65th St RDA - Master Lease Tax Ex (Fall DS Payment)	65th	-	-	RPTTF						73,712.50	73,712.50
14	2006 65th Street TX ML Series B	City of Sacramento	65th St RDA - Master Lease Taxable	65th	7,581,986.00	115,579.50	RPTTF						115,579.50	115,579.50
15	2006 65th Street TX ML Series B	City of Sacramento	65th St RDA - Master Lease Taxable (Fall DS Payment)	65th	-	-	RPTTF						190,579.50	190,579.50
16	Franklin Blvd Redevelopment Area	SHRA	Advance	Franklin	231,713.90	57,928.48	RPTTF						57,928.48	57,928.48
17	2009-10 SERAF Loan	SHRA	Funds advanced for SERAF Payment	Merged Downtown	4,000,000.00	-	RPTTF						-	-
18	N. Sac BoFA Line of Credit	Bank of America	Line of Credit - Unused Portion Interest	North Sac	34,782.20	34,782.20	RPTTF			8,695.55			26,086.65	34,782.20
19	Stockton Blvd Line of Credit	Bank of America	Line of Credit - Unused Portion Interest	Stockton	19,001.00	19,001.00	RPTTF			4,750.25			14,250.75	19,001.00
20	Stockton Blvd Line of Credit	Bank of America	Line of Credit - Unused Portion Interest	Stockton	11,736.80	11,736.80	RPTTF			2,934.20			8,802.60	11,736.80
21	Stockton Blvd Line of Credit	Bank of America	Line of Credit (including current interest and Fall DS payment)	Stockton	4,032,960.00	32,960.00	RPTTF			16,480.00			4,016,480.00	4,032,960.00
22	N. Sac BoFA Line of Credit	Bank of America	Line of Credit	North Sac	4,604,732.00	102,366.00	RPTTF			51,183.00			51,183.00	102,366.00
23	N. Sac BoFA Line of Credit	Bank of America	Line of Credit	North Sac	1,046,528.00	23,264.00	RPTTF			11,632.00			11,632.00	23,264.00
24	Stockton Blvd Line of Credit	Bank of America	Line of Credit	Stockton	2,491,139.00	45,569.50	RPTTF			22,784.75			22,784.75	45,569.50
25	N. Sac CIEDB Loan	CA Infrastructure Bank	Loan	North Sac	5,441,547.42	56,077.59	RPTTF						56,077.59	56,077.59
26	Railyards Parking Loan	City of Sacramento	Loan	Railyards	537,275.61	14,107.50	RPTTF						14,107.50	14,107.50
27	Stockton Blvd CIEDB Loan	CA Infrastructure Bank	Loan	Stockton	4,489,302.00	44,771.25	RPTTF						44,771.25	44,771.25
28	N. Sac CIEDB Loan	CA Infrastructure Bank	Loan (Fall DS Payment)	North Sac	-	-	RPTTF						175,353.48	175,353.48
29	Stockton Blvd CIEDB Loan	CA Infrastructure Bank	Loan (Fall DS Payment)	Stockton	-	-	RPTTF						146,243.17	146,243.17
30	Boating & Waterways Loan	City of Sacramento	Loan Agreement	Merged Downtown	718,180.00	-	RPTTF						-	-
31	City of Sac CIEDB - utilities / Detention Basin	City of Sacramento	Loan Agreement - CIEDB	65th	2,496,861.00	98,061.54	RPTTF		25,888.00				72,173.54	98,061.54
32	Boating & Waterways Loan	City of Sacramento	Loan Agreement (Fall DS Payment)	Merged Downtown	-	-	RPTTF						102,599.00	102,599.00
33	2003 Del Paso LM TE TABS Ser A	US Bank	Low/Mod Series A	Del Paso	5,553,662.52	75,818.75	RPTTF						75,818.75	75,818.75
34	2003 Del Paso LM TE TABS Ser A	US Bank	Low/Mod Series A (Fall DS Payment)	Del Paso	-	-	RPTTF						75,818.75	75,818.75
35	2003 Alkali Flat TE TABS Series C	US Bank	Low/Mod Series C	Alkali	1,385,743.48	25,648.18	RPTTF						25,648.18	25,648.18
36	2003 Alkali Flat TE TABS Series C	US Bank	Low/Mod Series C (Fall DS Payment)	Alkali	-	-	RPTTF						102,347.68	102,347.68
37	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease	Stockton	2,950,905.60	41,786.40	RPTTF						41,786.40	41,786.40
38	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease	Stockton	479,120.00	9,910.40	RPTTF						9,910.40	9,910.40
39	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Payment)	Stockton	-	-	RPTTF						41,786.40	41,786.40
40	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Payment)	Stockton	-	-	RPTTF						69,910.00	69,910.00
41	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	Stockton	737,726.40	10,446.60	RPTTF						10,446.60	10,446.60
42	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	Stockton	119,780.00	2,477.60	RPTTF						2,477.60	2,477.60
43	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Payment)	Stockton	-	-	RPTTF						10,446.60	10,446.60
44	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Payment)	Stockton	-	-	RPTTF						17,477.60	17,477.60
45	2002 Merged DT Master Lease	City of Sacramento	Master Lease Note	Merged Downtown	4,060,875.00	77,718.75	RPTTF						77,718.75	77,718.75
46	2005 Del Paso Master Lease	City of Sacramento	Master Lease Refunding	Del Paso	1,786,650.00	35,350.00	RPTTF						35,350.00	35,350.00
47	2005 Merged DT ML Refunding	City of Sacramento	Master Lease Refunding	Merged Downtown	10,905,000.00	222,125.00	RPTTF						222,125.00	222,125.00
48	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding	North Sac	6,568,112.45	84,169.06	RPTTF						84,169.06	84,169.06
49	2005 Oak Park ML Refunding	City of Sacramento	Master Lease Refunding	Oak Park	1,592,850.00	29,650.00	RPTTF						29,650.00	29,650.00
50	2005 Richards ML Refunding	City of Sacramento	Master Lease Refunding	River District	6,055,870.00	95,945.00	RPTTF						95,945.00	95,945.00
51	2005 Del Paso Master Lease	City of Sacramento	Master Lease Refunding (Fall DS Payment)	Del Paso	-	-	RPTTF						190,350.00	190,350.00
52	2005 Merged DT ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Payment)	Merged Downtown	-	-	RPTTF						242,125.00	242,125.00
53	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding (Fall DS Payment)	North Sac	-	-	RPTTF						209,207.56	209,207.56
54	2005 Oak Park ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Payment)	Oak Park	-	-	RPTTF						119,650.00	119,650.00
55	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding LM	North Sac	-	20,168.00	RPTTF						20,168.44	20,168.44
56	2005 Richards ML Refunding LM	City of Sacramento	Master Lease Refunding LM	River District	1,513,967.50	23,986.25	RPTTF						23,986.25	23,986.25
57	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding LM (Fall DS Payment)	North Sac	-	-	RPTTF						50,129.94	50,129.94
58	2005 Richards ML Refunding LM	City of Sacramento	Master Lease Refunding LM (Fall DS Payment)	River District	-	-	RPTTF						58,986.25	58,986.25
59	2005 Del Paso Refunding	City of Sacramento	Refunding	Del Paso	7,319,750.00	106,585.62	RPTTF						106,585.62	106,585.62
60	1999 Oak Park Refunding	City of Sacramento	Refunding	Oak Park	2,939,180.00	41,515.65	RPTTF						41,515.65	41,515.65
61	2005 Del Paso Refunding	City of Sacramento	Refunding (Fall DS Payment)	Del Paso	-	-	RPTTF						569,761.62	569,761.62
62	1999 Oak Park Refunding	City of Sacramento	Refunding (Fall DS Payment)	Oak Park	-	-	RPTTF						140,927.65	140,927.65
63	2005 Del Paso Refunding	City of Sacramento	Refunding LM	Del Paso	-	38,389.38	RPTTF						38,389.38	38,389.38
64	1999 Oak Park Refunding	City of Sacramento	Refunding LM	Oak Park	-	19,038.10	RPTTF						19,038.10	19,038.10
65	2005 Del Paso Refunding	City of Sacramento	Refunding LM (Fall DS Payment)	Del Paso	-	-	RPTTF						205,213.38	205,213.38
66	1999 Oak Park Refunding	City of Sacramento	Refunding LM (Fall DS Payment)	Oak Park	-	-	RPTTF						64,626.10	64,626.10
67	Globe Mills	SHRA	Section 108	Alkali	7,057,137.00	127,876.00	RPTTF	127,876.00					-	127,876.00
68	2003 Del Paso TE TABS Ser A	US Bank	Series A	Del Paso	8,631,300.00	10,350.00	RPTTF						10,350.00	10,350.00
69	2003 Del Paso TE TABS Ser A	US Bank	Series A (Fall DS Payment)	Del Paso	-	-	RPTTF						10,350.00	10,350.00
70	1998 Merged DT TABS Series A	US Bank	Series A bond	Merged Downtown	9,539,490.00	180,033.67	RPTTF						180,034.00	180,034.00



**Footnotes:**

- I. Property Management – In order to properly manage the blighted properties that the RDA acquired for redevelopment and to protect the public health and safety, the RDA has, and the City as the Successor Agency will, enter into or amend contracts with property management and security firms
- II. IPAs – Although Health and Safety Code Section 34171(d)(G)(2) and 34177 (a)(1) provide that contracts between the RDA and the City are not “enforceable obligations,” Section 34178 provides that such agreements may nonetheless remain effective with Oversight Board approval. The
  - (i) The work is for design services or construction of a capital improvement project which is of benefit to the redevelopment project area;
  - (ii) The City awarded a contract to a third party in reliance on payments under the IPA because the RDA and City made a determination at the time the IPA was approved that there were no other funds available to the City to undertake such work;
  - (iii) The work is nearing completion and failure to make the remaining payments would result in wasted work;
  - (iv) The failure to make the remaining payments would be a default under the City’s contracts with third parties, which is contrary to the express provisions in Sections 34174(a) and 34175(a);
  - (v) The RDA funds provided under the IPA were bond proceeds and the expenditure was in furtherance of the purpose for which the bonds were sold;
  - (vi) The IPA funding was pledged as a match for federal and/or state grants and failure to complete the work would constitute a default under those grant agreements;
  - (vii) The work is required to comply with federal and/or state environmental laws, and Section 34171(d)(C) specifically provides for compliance with obligations imposed by the federal government and state laws;
  - (viii) The IPA was entered into between the RDA and the City prior to December 31, 2010 and the intent of AB 1X 26 was only to void RDA-City contracts entered into after that date which do not have a legitimate redevelopment purpose; and
  - (ix) AB 1585, SB 654 and SB 986 have been introduced to clarify the provisions of AB 1X 26. These bills are pending in the Legislature, and certain provisions in these bills would allow for retaining the IPAs on the ROPS.
- III. Note 1 (referenced in the descriptions above) - current costs of OPEB & Retirement Liability is included in SHRA Project Delivery-Closeout/Housing Monitoring Obligations.
- IV. Note 2 (referenced in the descriptions above) - the total outstanding obligation reported on this Draft ROPS is attributable to former project areas proportional share of the outstanding debt and does not reflect the outstanding balance on the original debt instrument.

Project Area(s) RDA Project Area All**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177 (\*)**

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1	Grant / Loan	1000 K Street LLC	1000 K Street	Merged Downtown	92,920.00	92,920.00	Bond	15,487.00	15,487.00	15,487.00	15,487.00	15,487.00	15,485.00	92,920.00
2	Subgrantee / Construction	City of Sacramento	14th Avenue Master Pln	Army Depot	184,955.00	184,955.00	Bond	30,826.00	30,826.00	30,826.00	30,826.00	30,826.00	30,825.00	184,955.00
3	Construction	City of Sacramento	14th Avenue Master Pln	Army Depot	1,381,906.00	1,381,906.00	Bond	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	230,406.00	1,381,906.00
4	Loan	700 Block Investors LP	700 K St Project	Merged Downtown	1,026,458.00	1,026,458.00	Bond	205,292.00	205,292.00	205,292.00	205,292.00		205,290.00	1,026,458.00
5	Construction	Kings Roofing	700/800 K Strt Dvlpmnt	Merged Downtown	32,745.00	32,745.00	Bond	5,457.00	5,457.00	5,457.00	5,457.00	5,457.00	5,460.00	32,745.00
6	Construction	City of Sacramento	Alkali Flat Streetlights	Alkali	1,345,864.00	1,345,864.00	Bond	856,263.00	97,920.00	97,920.00	97,920.00	97,920.00	97,921.00	1,345,864.00
7	Construction	City of Sacramento	Broadway Streetscape Improvement / Third Avenue Plaza	Oak Park	476,342.00	476,342.00	Bond	79,390.00	79,390.00	79,390.00	79,390.00	79,390.00	79,392.00	476,342.00
8	Grant	The Brdway Triangle LLC	Broadway Triangle	Oak Park	117,352.00	117,352.00	Bond	19,559.00	19,559.00	19,559.00	19,559.00	19,559.00	19,557.00	117,352.00
9	Loan	The Brdway Triangle LLC	Broadway Triangle	Oak Park	3,670,488.00	3,670,488.00	Bond	611,748.00	611,748.00	611,748.00	611,748.00	611,748.00	611,748.00	3,670,488.00
10	Grant	The Brdway Triangle LLC	Broadway Triangle	Oak Park	1,244,786.00	1,244,786.00	Bond						1,244,786.00	1,244,786.00
11	Construction	City of Sacramento	Capitol Mall Improvements	Merged Downtown	9,472.00	9,472.00	Bond	1,579.00	1,579.00	1,579.00	1,579.00	1,579.00	1,577.00	9,472.00
12	Construction	Housing Authority of the City	Del Paso Nuevo V & VI	Del Paso	168,646.00	168,646.00	Bond						168,646.00	168,646.00
13	Construction	Housing Authority of the City	Del Paso Nuevo V & VI	Del Paso	692,505.00	692,505.00	Bond						692,505.00	692,505.00
14	Construction	Western Engineering	Del Paso Nuevo VI	Del Paso	236,046.00	236,046.00	Bond	236,046.00						236,046.00
15	Consultant	Jacobs	Del Paso Nuevo VI	Del Paso	9,541.00	9,541.00	Bond	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,591.00	9,541.00
16	Construction	Western Engineering	Del Paso Nuevo VI	Del Paso	359,610.00	359,610.00	Bond	59,935.00	59,935.00	59,935.00	59,935.00	59,935.00	59,935.00	359,610.00
17	Construction	Housing Authority of the City	Del Paso Nuevo VI	Del Paso	436,399.00	436,399.00	Bond						436,399.00	436,399.00
18	Construction	Western Engineering	Del Paso NuevoVI	Del Paso	765.00	765.00	Bond	128.00	128.00	128.00	128.00	128.00	125.00	765.00
19	Consultant	Stantec Consulting	Development Assistance	River District	11,554.00	11,554.00	Bond	1,926.00	1,926.00	1,926.00	1,926.00	1,926.00	1,924.00	11,554.00
20	Consultant / Construction	City of Sacramento	Development Assistance	River District	98,712.00	98,712.00	Bond	16,452.00	16,452.00	16,452.00	16,452.00	16,452.00	16,452.00	98,712.00
21	Construction	City of Sacramento	Docks Promenade / Phase II	Merged Downtown	227,625.00	227,625.00	Bond	37,938.00	37,938.00	37,938.00	37,938.00	37,938.00	37,935.00	227,625.00
22	Construction	City of Sacramento	Downtown Streetscape - St Rose Kiosk	Merged Downtown	171,581.00	171,581.00	Bond	28,597.00	28,597.00	28,597.00	28,597.00	28,597.00	28,596.00	171,581.00
23	Subgrantee	City of Sacramento	DPB Streetscape - Arden to Acoma	North Sac	18,876.00	18,876.00	Bond	3,146.00	3,146.00	3,146.00	3,146.00	3,146.00	3,146.00	18,876.00
24	Grant	American Sheet Metal	Exterior Rebate	Del Paso	10,016.00	10,016.00	Bond	1,670.00	1,670.00	1,670.00	1,670.00	1,670.00	1,666.00	10,016.00
25	Agreement	Sacramento Speed Shop	Exterior Rebate	North Sac	50,000.00	50,000.00	Bond	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,335.00	50,000.00
26	Agreement	Jessica Ramos	Exterior Rebate	Stockton	2,000.00	2,000.00	Bond	333.00	333.00	333.00	333.00	333.00	335.00	2,000.00
27	Construction	City of Sacramento	Greyhound/Sequoia Pcf	River District	500,000.00	500,000.00	Bond	222,478.00	55,504.00	55,504.00	55,504.00	55,504.00	55,506.00	500,000.00
28	Consultant	Grayland Environmental	Indus Gas Site Remediation	Del Paso	169.00	169.00	Bond	28.00	28.00	28.00	28.00	28.00	29.00	169.00
29	Consultant	Ray Stone Inc	K Street Prprty Mngmnt	Merged Downtown	24,484.00	24,484.00	Bond	4,081.00	4,081.00	4,081.00	4,081.00	4,081.00	4,079.00	24,484.00
30	Construction	City of Sacramento	Lowell Street Sidewalks	Army Depot	220,000.00	220,000.00	Bond	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,500.00	220,000.00
31	Subgrantee / Construction	City of Sacramento	MLK Jr Blvd Corridor Improvement	Oak Park	2,988,246.00	2,988,246.00	Bond	498,041.00	498,041.00	498,041.00	498,041.00	498,041.00	498,041.00	2,988,246.00
32	Construction	City of Sacramento	MLK Jr Blvd Corridor Improvement	Oak Park	1,581,704.00	1,581,704.00	Bond	263,617.00	263,617.00	263,617.00	263,617.00	263,617.00	263,619.00	1,581,704.00
33	Construction	City of Sacramento	Oak Park Alley Abatement	Oak Park	71,000.00	71,000.00	Bond	11,833.00	11,833.00	11,833.00	11,833.00	11,833.00	11,835.00	71,000.00
34	Subgrantee / Construction	City of Sacramento	Power Inn Road Widening Feasibility	Army Depot	171,816.00	171,816.00	Bond	28,636.00	28,636.00	28,636.00	28,636.00	28,636.00	28,636.00	171,816.00
35	Construction	Regional Transit	Reg Transit Bus Trns Fclty	65th	210,672.00	210,672.00	Bond	71,338.00	27,867.00	27,867.00	27,867.00	27,867.00	27,866.00	210,672.00
36	Consultant / Construction	City of Sacramento	River District Special Plan	River District	112,603.00	112,603.00	Bond	18,767.00	18,767.00	18,767.00	18,767.00	18,767.00	18,768.00	112,603.00
37	Subgrantee/Construction	City of Sacramento	Riverfront Reconnection Improvements	Merged Downtown	86,229.00	86,229.00	Bond	14,372.00	14,372.00	14,372.00	14,372.00	14,371.00	14,370.00	86,229.00
38	Construction	Regional Transit	Station 65	65th	1,061,531.00	1,061,531.00	Bond						1,061,531.00	1,061,531.00
39	Construction	City of Sacramento	Third Avenue Plaza Design	Oak Park	21,377.00	21,377.00	Bond	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	3,562.00	21,377.00
40	property holding costs	Various	utilities, landscape, fencing, ...	Army Depot	24.00	24.00	Bond	2.00	2.00	2.00	2.00	2.00	2.00	12.00
41	property holding costs	Various	utilities, landscape, fencing, ...	Del Paso	30,120.00	30,120.00	Bond	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	2,510.00	15,060.00
42	property holding costs	Various	utilities, landscape, fencing, ...	Del Paso	24.00	24.00	Bond	2.00	2.00	2.00	2.00	2.00	2.00	12.00
43	property holding costs	Various	utilities, landscape, fencing, ...	Merged Downtown	25,000.00	60.00	Bond	5.00	5.00	5.00	5.00	5.00	5.00	30.00
44	property holding costs	Various	utilities, landscape, fencing, ...	Merged Downtown	45,000.00	240.00	Bond	20.00	20.00	20.00	20.00	20.00	20.00	120.00
45	property holding costs	Various	utilities, landscape, fencing, ...	North Sac	19,440.00	19,440.00	Bond	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	9,720.00
46	property holding costs	Various	utilities, landscape, fencing, ...	Oak Park	4,488.00	4,488.00	Bond	374.00	374.00	374.00	374.00	374.00	374.00	2,244.00
47	Deposit Liability	Domus Develop	Deposit	Alkali	4,359.00	4,359.00	Other						4,359.00	4,359.00
48	Deposit Liability	Johnson/Warren Partner	Deposit	Del Paso	19,517.00	19,517.00	Other						19,517.00	19,517.00
49	Deposit Liability	O'Connell Hughes	Deposit	Del Paso	4,000.00	4,000.00	Other						4,000.00	4,000.00
50	Deposit Liability	DASCO	Deposit	Merged Downtown	28,358.00	28,358.00	Other						28,358.00	28,358.00
51	Deposit Liability	CFY Dev	Deposit	Merged Downtown	28,358.00	28,358.00	Other						28,358.00	28,358.00









292	Consultant	Nichol's Consult Engineers	Rio Linda Blvd & Roanoke Ave	Del Paso	2,883.00	2,883.00	Other	480.00	481.00	480.00	481.00	480.00	481.00	2,883.00
293	Consultant	Pacific States Environmental	Rio Linda Blvd & Roanoke Ave	Del Paso	258,244.00	258,244.00	Other	43,040.00	43,040.00	43,040.00	43,040.00	43,040.00	43,044.00	258,244.00
294	Consultant / Construction	City of Sacramento	River District Special Plan	River District	9,068.16	9,068.16	Other	1,511.36	1,511.36	1,511.36	1,511.36	1,511.36	1,511.36	9,068.16
295	Consultant / Construction	SHRA	River District Special Plan	River District	273.52	273.52	Other	45.59	45.59	45.59	45.59	45.59	45.59	273.52
296	Subgrantee/Construction	City of Sacramento	Riverfront Reconnection Improvements	Merged Downtown	4,096.07	4,096.07	Other	682.68	682.68	682.68	682.68	682.68	682.68	4,096.07
297	Subgrantee / Construction	SHRA	S.E. Sac Cmmnty Wy Fndng	Army Depot	189.59	189.59	Other	31.60	31.60	31.60	31.60	31.60	31.60	189.59
298	Subgrantee / Construction	City of Sacramento	S.E. Sac Cmmnty Wy Fndng	Army Depot	37,328.00	37,328.00	Other	6,221.00	6,221.00	6,221.00	6,221.00	6,221.00	6,223.00	37,328.00
299	Construction	SHRA	Sim Center Sgnl Crssng	Army Depot	1,633.80	1,633.80	Other	272.30	272.30	272.30	272.30	272.30	272.30	1,633.80
300	Construction	City of Sacramento	Sim Center Sgnl Crssng	Army Depot	321,676.00	321,676.00	Other	53,613.00	53,613.00	53,613.00	53,613.00	53,613.00	53,611.00	321,676.00
301	Construction	SHRA	Station 65	65th	12,321.61	12,321.61	Other	2,053.60	2,053.60	2,053.60	2,053.60	2,053.60	2,053.60	12,321.61
302	Construction	SHRA	Station 65	65th	5,933.77	5,933.77	Other	988.96	988.96	988.96	988.96	988.96	988.96	5,933.77
303	Construction	Regional Transit	Station 65	65th	2,204,295.00	2,204,295.00	Other							-
304	Required per Prop 1C match	Urban Core / TBD	T9 (Housing Development Assistance) (Note 3)	River District	106,070.00	106,070.00	Other		21,214.00	21,214.00	21,214.00	21,214.00	21,214.00	106,070.00
305	Construction	SHRA	Third Avenue Plaza Design	Oak Park	41.98	41.98	Other	7.00	7.00	7.00	7.00	7.00	7.00	41.98
306	Construction	City of Sacramento	Township 9 Infrastructure - City Project Delivery (Note 3)	River District	50,000.00	18,000.00	Other	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
307	property holding costs	Various	utilities, landscape, fencing, ...	Alkali	1,320.00	1,320.00	Other	110.00	110.00	110.00	110.00	110.00	110.00	660.00
308	property holding costs	Various	utilities, landscape, fencing, ...	Del Paso	18,000.00	18,000.00	Other	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
309	property holding costs	Various	utilities, landscape, fencing, ...	Merged Downtown	5,664.00	5,664.00	Other	472.00	472.00	472.00	472.00	472.00	472.00	2,832.00
310	property holding costs	Various	utilities, landscape, fencing, ...	North Sac	39,900.00	39,900.00	Other	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	3,325.00	19,950.00
311	property holding costs	Various	utilities, landscape, fencing, ...	Oak Park	60,000.00	60,000.00	Other	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
312	property holding costs	Various	utilities, landscape, fencing, ...	River District	16,860.00	16,860.00	Other	1,405.00	1,405.00	1,405.00	1,405.00	1,405.00	1,405.00	8,430.00
313	property holding costs	Various	utilities, landscape, fencing, ...	Stockton	6,936.00	6,936.00	Other	578.00	578.00	578.00	578.00	578.00	578.00	3,468.00
314	property holding costs	Various	utilities, landscape, fencing, ...	North Sac	5,700.00	5,700.00	Other	475.00	475.00	475.00	475.00	475.00	475.00	2,850.00
315	property holding costs	Various	utilities, landscape, fencing, ...	Stockton	50,400.00	50,400.00	Other	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	25,200.00
316	Depot Park Rebate	US National Leasing, LLC	Annual Property Tax Rebate	Army Depot	262,068.00	4,500.00	Other						4,500.00	4,500.00
317	Citizen Hotel	Cal West Partners	Annual Property Tax Rebate (Note 3)	Merged Downtown	1,845,000.00	123,000.00	Other	123,000.00						123,000.00
318	Orleans Hotel	Old Sac Properties, LLC	Annual Property Tax Rebate (Note 3)	Merged Downtown	567,000.00	37,800.00	Other	37,800.00						37,800.00
319	IMAX Theater rent reduction	IMAX Theater	IMAX Theater rent reduction (Note 3)	Merged Downtown	12,336.00	12,336.00	Other						12,336.00	12,336.00
320	Railyards Inland / Initial Phase OPA	Inland	Infrastructure Agreement (\$50 million OPA, over 15 year)	Railyards	59,550,800.00	-	Other							-
321	Campbells Soup Prop Tax Rebate	Campbell Soup	Property tax rebate	Franklin	10,683,038.00	350,000.00	Other						350,000.00	350,000.00
322	Rental Subsidy Agreement	SHRA - Volunteers of America	Rental Assistance - Fed Match Co MOU 94 (Note 3)	Franklin	6,351,072.00		Other							-
323	Rental Subsidy Agreement	SHRA - Lutheran Social Service	Rental Assistance - Fed Match Co MOU 94 (Note 3)	Merged Downtown	5,054,946.00		Other							-
324	Rental Subsidy Agreement	SHRA - Transitional Living (TLC)	Rental Assistance - Fed Match Co MOU 94 (Note 3)	Merged Downtown	6,169,982.00		Other							-
325	Rental Subsidy Agreement	SHRA - Mercy Housing California	Rental Subsidy Agreement (Blvd. Court) (Note 3)	Stockton	2,831,946.00		Other							-
326	Rental Subsidy Agreement	SHRA - Shasta Hotel	Rental Subsidy Agreement State Match (Note 3)	Merged Downtown	1,300,000.00		Other							-
	Totals - LMIHF													\$0.00
	Totals - Bond Proceeds				\$ 19,251,091.00	\$ 19,181,391.00		\$ 3,629,982.00	\$ 2,425,148.00	\$ 2,425,148.00	\$ 2,425,148.00	\$ 2,219,855.00	\$ 6,028,912.00	\$19,154,193.00
	Totals - Other				\$286,458,924.24	\$ 28,486,209.24		\$ 3,692,659.00	\$ 3,564,138.44	\$ 3,574,984.44	\$ 3,568,303.44	\$ 3,049,429.44	\$ 4,770,499.47	\$22,220,014.23
	Grand total - This Page				\$305,710,015.24	\$ 47,667,600.24		\$7,322,641.00	\$ 5,989,286.44	\$ 6,000,132.44	\$ 5,993,451.44	\$ 5,269,284.44	\$ 10,799,411.47	\$ 41,374,207.23
* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.														
** All total due during fiscal year and payment amounts are projected.														
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)														
RPTTF - Redevelopment Property Tax Trust Fund			Bonds - Bond proceeds			Other - reserves, rents, interest earnings, etc								
LMIHF - Low and Moderate Income Housing Fund			Admin - Successor Agency Administrative Allowance											

## Footnotes:

- I. Property Management – In order to properly manage the blighted properties that the RDA acquired for redevelopment and to protect the public health and safety, the RDA has, and the City as the Successor Agency will,
- II. IPAs – Although Health and Safety Code Section 34171(d)(G)(2) and 34177 (a)(1) provide that contracts between the RDA and the City are not “enforceable obligations,” Section 34178 provides that such agreements may
  - (i) The work is for design services or construction of a capital improvement project which is of benefit to the redevelopment project area;
  - (ii) The City awarded a contract to a third party in reliance on payments under the IPA because the RDA and City made a determination at the time the IPA was approved that there were no other funds available to the City to undertake such work;
  - (iii) The work is nearing completion and failure to make the remaining payments would result in wasted work;
  - (iv) The failure to make the remaining payments would be a default under the City’s contracts with third parties, which is contrary to the express provisions in Sections 34174(a) and 34175(a);
  - (v) The RDA funds provided under the IPA were bond proceeds and the expenditure was in furtherance of the purpose for which the bonds were sold;
  - (vi) The IPA funding was pledged as a match for federal and/or state grants and failure to complete the work would constitute a default under those grant agreements;
  - (vii) The work is required to comply with federal and/or state environmental laws, and Section 34171(d)(C) specifically provides for compliance with obligations imposed by the federal government and state laws;
  - (viii) The IPA was entered into between the RDA and the City prior to December 31, 2010 and the intent of AB 1X 26 was only to void RDA-City contracts entered into after that date which do not have a legitimate redevelopment purpose; and
  - (ix) AB 1585, SB 654 and SB 986 have been introduced to clarify the provisions of AB 1X 26. These bills are pending in the Legislature, and certain provisions in these bills would allow for retaining the IPAs on the ROPS.

- III. Note 1 (referenced in the descriptions above) - current costs of OPEB & Retirement Liability is included in SHRA Project Delivery-Closeout/Housing Monitoring Obligations.
- IV. Note 2 (referenced in the descriptions above) - the total outstanding obligation reported on this Draft ROPS is attributable to former project areas proportional share of the outstanding debt and does not reflect the
- Note 3 - (referenced in the descriptions above) - Certain obligations will be funded by cash reserves on hand and, to the extent cash reserves are not sufficient, will be reported on the July to December 2012 ROPS as Enforceable Obligations to be
- V. paid with distribution from RPTTF.



**OTHER OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177 (\*)**

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Pass Through	Los Rios Community Collec	AB1290 2011-12	65th	6,071.00	6,071.00	RPTTF						6,071.00	\$ 6,071.00
2) Pass Through	Sacto City Unified	AB1290 2011-12	65th	52,428.00	52,428.00	RPTTF						52,428.00	\$ 52,428.00
3) Pass Through	County General	AB1290 2011-12	65th	34,829.00	34,829.00	RPTTF						34,829.00	\$ 34,829.00
4) Pass Through	Superintendent of Schools	AB1290 2011-12	65th	1,909.00	1,909.00	RPTTF						1,909.00	\$ 1,909.00
5) Pass Through	Sact-Yolo Mosquito	AB1290 2011-12	65th	1,444.00	1,444.00	RPTTF						1,444.00	\$ 1,444.00
6) Pass Through	ERAF	AB1290 2011-12	65th	54,632.00	54,632.00	RPTTF						54,632.00	\$ 54,632.00
7) Pass Through	Los Rios Community Collec	AB1290 2011-12	Alkali	1,593.00	1,593.00	RPTTF						1,593.00	\$ 1,593.00
8) Pass Through	Sacto City Unified	AB1290 2011-12	Alkali	13,753.00	13,753.00	RPTTF						13,753.00	\$ 13,753.00
9) Pass Through	County General	AB1290 2011-12	Alkali	9,136.00	9,136.00	RPTTF						9,136.00	\$ 9,136.00
10) Pass Through	Superintendent of Schools	AB1290 2011-12	Alkali	501.00	501.00	RPTTF						501.00	\$ 501.00
11) Pass Through	Sact-Yolo Mosquito	AB1290 2011-12	Alkali	379.00	379.00	RPTTF						379.00	\$ 379.00
12) Pass Through	City of Sacramento	AB1290 2011-12	Alkali	13,743.00	13,743.00	RPTTF						13,743.00	\$ 13,743.00
13) Pass Through	ERAF	AB1290 2011-12	Alkali	14,331.00	14,331.00	RPTTF						14,331.00	\$ 14,331.00
14) Pass Through	Los Rios Community Collec	AB1290 2011-12	Army Depot	16,285.00	16,285.00	RPTTF						16,285.00	\$ 16,285.00
15) Pass Through	Elk Grove Unified	AB1290 2011-12	Army Depot	12,180.00	12,180.00	RPTTF						12,180.00	\$ 12,180.00
Pass Through	Sacto City Unified	AB1290 2011-12	Army Depot	125,613.00	125,613.00	RPTTF						125,613.00	\$ 125,613.00
Pass Through	Superintendent of Schools	AB1290 2011-12	Army Depot	5,340.00	5,340.00	RPTTF						5,340.00	\$ 5,340.00
Pass Through	Sact-Yolo Mosquito	AB1290 2011-12	Army Depot	3,873.00	3,873.00	RPTTF						3,873.00	\$ 3,873.00
Pass Through	County General	AB1290 2011-12	Army Depot	93,945.00	93,945.00	RPTTF						93,945.00	\$ 93,945.00
Pass Through	Elk Grove Cosumnes Cem	AB1290 2011-12	Army Depot	22.00	22.00	RPTTF						22.00	\$ 22.00
Pass Through	Florin Elder Creek Cemeter	AB1290 2011-12	Army Depot	-	-	RPTTF						-	\$ -
Pass Through	ERAF	AB1290 2011-12	Army Depot	147,159.00	147,159.00	RPTTF						147,159.00	\$ 147,159.00
Pass Through	Twin Rivers Unified	AB1290 2011-12	Del Paso	80,758.00	80,758.00	RPTTF						80,758.00	\$ 80,758.00
Pass Through	Robla Elementary	AB1290 2011-12	Del Paso	2,244.00	2,244.00	RPTTF						2,244.00	\$ 2,244.00
Pass Through	Los Rios Community Collec	AB1290 2011-12	Del Paso	7,901.00	7,901.00	RPTTF						7,901.00	\$ 7,901.00
Pass Through	Superintendent of Schools	AB1290 2011-12	Del Paso	4,832.00	4,832.00	RPTTF						4,832.00	\$ 4,832.00
Pass Through	County General	AB1290 2011-12	Del Paso	45,328.00	45,328.00	RPTTF						45,328.00	\$ 45,328.00
Pass Through	Sact-Yolo Mosquito	AB1290 2011-12	Del Paso	1,879.00	1,879.00	RPTTF						1,879.00	\$ 1,879.00
Pass Through	City of Sacramento	AB1290 2011-12	Del Paso	68,184.00	68,184.00	RPTTF						68,184.00	\$ 68,184.00
Pass Through	ERAF	AB1290 2011-12	Del Paso	71,101.00	71,101.00	RPTTF						71,101.00	\$ 71,101.00
Pass Through	Sacto City Unified	33401 agreement 2011-12	Franklin	156,231.00	156,231.00	RPTTF						156,231.00	\$ 156,231.00
Pass Through	Superintendent of Schools	33401 agreement 2011-12	Franklin	4,894.00	4,894.00	RPTTF						4,894.00	\$ 4,894.00
Pass Through	Los Rios Community Collec	33401 agreement 2011-12	Franklin	18,225.00	18,225.00	RPTTF						18,225.00	\$ 18,225.00
Pass Through	Southgate Rec and Park	33401 agreement 2011-12	Franklin	19,448.00	19,448.00	RPTTF						19,448.00	\$ 19,448.00
Pass Through	Sact-Yolo Mosquito	33401 agreement 2011-12	Franklin	4,315.00	4,315.00	RPTTF						4,315.00	\$ 4,315.00
Pass Through	Los Rios Community Collec	AB1290 2011-12	Merged Downtown	34,938.00	34,938.00	RPTTF						34,938.00	\$ 34,938.00
Pass Through	Sacto City Unified	AB1290 2011-12	Merged Downtown	301,730.00	301,730.00	RPTTF						301,730.00	\$ 301,730.00
Pass Through	Sact-Yolo Mosquito	AB1290 2011-12	Merged Downtown	8,310.00	8,310.00	RPTTF						8,310.00	\$ 8,310.00
Pass Through	Superintendent of Schools	AB1290 2011-12	Merged Downtown	10,986.00	10,986.00	RPTTF						10,986.00	\$ 10,986.00
Pass Through	Sacramento County	AB1290 2011-12	Merged Downtown	200,447.00	200,447.00	RPTTF						200,447.00	\$ 200,447.00
Pass Through	City of Sacramento	AB1290 2011-12	Merged Downtown	301,518.00	301,518.00	RPTTF						301,518.00	\$ 301,518.00
Pass Through	ERAF	AB1290 2011-12	Merged Downtown	314,417.00	314,417.00	RPTTF						314,417.00	\$ 314,417.00
Pass Through	Twin Rivers Unified	33401 agreement 2011-12	North Sac	167,945.00	167,945.00	RPTTF						167,945.00	\$ 167,945.00
Pass Through	Superintendent of Schools	33401 agreement 2011-12	North Sac	7,211.00	7,211.00	RPTTF						7,211.00	\$ 7,211.00
Pass Through	Los Rios Community Collec	33401 agreement 2011-12	North Sac	26,239.00	26,239.00	RPTTF						26,239.00	\$ 26,239.00
Pass Through	Sact-Yolo Mosquito	33401 agreement 2011-12	North Sac	1,461.00	1,461.00	RPTTF						1,461.00	\$ 1,461.00
Pass Through	Los Rios Community Collec	AB1290 2011-12	Oak Park	9,348.00	9,348.00	RPTTF						9,348.00	\$ 9,348.00
Pass Through	Sacto City Unified	AB1290 2011-12	Oak Park	80,729.00	80,729.00	RPTTF						80,729.00	\$ 80,729.00

Pass Through	Sacramento Water Agency	AB1290 2011-12	Oak Park	1.00	1.00	RPTTF						1.00	\$ 1.00
Pass Through	County General	AB1290 2011-12	Oak Park	53,630.00	53,630.00	RPTTF						53,630.00	\$ 53,630.00
Pass Through	Superintendent of Schools	AB1290 2011-12	Oak Park	2,939.00	2,939.00	RPTTF						2,939.00	\$ 2,939.00
Pass Through	Sact-Yolo Mosquito	AB1290 2011-12	Oak Park	2,223.00	2,223.00	RPTTF						2,223.00	\$ 2,223.00
Pass Through	City of Sacramento	AB1290 2011-12	Oak Park	80,672.00	80,672.00	RPTTF						80,672.00	\$ 80,672.00
Pass Through	ERAF	AB1290 2011-12	Oak Park	84,124.00	84,124.00	RPTTF						84,124.00	\$ 84,124.00
Pass Through	ERAF	AB1290 2011-12	Railyards	14,642.00	14,642.00	RPTTF						14,642.00	\$ 14,642.00
Pass Through	Sacto Yolo Mosquito	AB1290 2011-12	Railyards	387.00	387.00	RPTTF						387.00	\$ 387.00
Pass Through	County General	AB1290 2011-12	Railyards	9,334.00	9,334.00	RPTTF						9,334.00	\$ 9,334.00
Pass Through	County Superintendent	AB1290 2011-12	Railyards	512.00	512.00	RPTTF						512.00	\$ 512.00
Pass Through	Twin Rivers Unified	AB1290 2011-12	Railyards	-	-	RPTTF						-	\$ -
Pass Through	Sac City Unified	AB1290 2011-12	Railyards	14,051.00	14,051.00	RPTTF						14,051.00	\$ 14,051.00
Pass Through	Los Rios Community Colleg	AB1290 2011-12	Railyards	1,627.00	1,627.00	RPTTF						1,627.00	\$ 1,627.00
Pass Through	Sacto Yolo Mosquito	AB1290 2011-12	River District	1,038.00	1,038.00	RPTTF						1,038.00	\$ 1,038.00
Pass Through	Superintendent of Schools	AB1290 2011-12	River District	1,372.00	1,372.00	RPTTF						1,372.00	\$ 1,372.00
Pass Through	Los Rios Community Colleg	AB1290 2011-12	River District	4,364.00	4,364.00	RPTTF						4,364.00	\$ 4,364.00
Pass Through	ERAF	AB1290 2011-12	Stockton	112,849.00	112,849.00	RPTTF						112,849.00	\$ 112,849.00
Pass Through	County Library	AB1290 2011-12	Stockton	2,348.00	2,348.00	RPTTF						2,348.00	\$ 2,348.00
Pass Through	Sacramento Water Agency	AB1290 2011-12	Stockton	2,445.00	2,445.00	RPTTF						2,445.00	\$ 2,445.00
Pass Through	County Roads	AB1290 2011-12	Stockton	114.00	114.00	RPTTF						114.00	\$ 114.00
Pass Through	County Service Area 1	AB1290 2011-12	Stockton	111.00	111.00	RPTTF						111.00	\$ 111.00
Pass Through	Florin-Elder Creek Cemete	AB1290 2011-12	Stockton	-	-	RPTTF						-	\$ -
Pass Through	Elk Grove Cosumnes Cem	AB1290 2011-12	Stockton	5.00	5.00	RPTTF						5.00	\$ 5.00
Pass Through	Sacramento Metro Fire	AB1290 2011-12	Stockton	2,150.00	2,150.00	RPTTF						2,150.00	\$ 2,150.00
Pass Through	Pacific-Fruitridge Fire Distri	AB1290 2011-12	Stockton	45,645.00	45,645.00	RPTTF						45,645.00	\$ 45,645.00
Pass Through	Elk Grove Unified	AB1290 2011-12	Stockton	1,433.00	1,433.00	RPTTF						1,433.00	\$ 1,433.00
Pass Through	Sact-Yolo Mosquito	AB1290 2011-12	Stockton	3,115.00	3,115.00	RPTTF						3,115.00	\$ 3,115.00
Pass Through	Southgate Rec and Park	AB1290 2011-12	Stockton	4,192.00	4,192.00	RPTTF						4,192.00	\$ 4,192.00
Pass Through	Los Rios Community Colleg	AB1290 2011-12	Stockton	13,097.00	13,097.00	RPTTF						13,097.00	\$ 13,097.00
Pass Through	Superintendent of Schools	AB1290 2011-12	Stockton	4,144.00	4,144.00	RPTTF						4,144.00	\$ 4,144.00
Pass Through	Sacto City Unified	AB1290 2011-12	Stockton	111,335.00	111,335.00	RPTTF						111,335.00	\$ 111,335.00
Pass Through	Superintendent of Schools	33401 agreement 2011-12	River District	123,678.00	123,678.00	RPTTF						123,678.00	\$ 123,678.00
Pass Through	City of Sacramento	AB1290 2011-12	River District	18,347.00	18,347.00	RPTTF						18,347.00	\$ 18,347.00
Pass Through	ERAF	AB1290 2011-12	River District	39,275.00	39,275.00	RPTTF						39,275.00	\$ 39,275.00
Pass Through	County General	AB1290 2011-12	River District	25,039.00	25,039.00	RPTTF						25,039.00	\$ 25,039.00
Pass Through	Sac City Unified	AB1290 2011-12	River District	37,690.00	37,690.00	RPTTF						37,690.00	\$ 37,690.00

<b>Totals - Other Obligations</b>				<b>\$ 3,377,713.00</b>	<b>\$ 3,377,713.00</b>	<b>\$ -</b>	<b>\$ 3,377,713.00</b>	<b>\$ 3,377,713.00</b>					
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\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.