RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY to DECEMBER 2012 PERIOD

Name of Successor Agency County of Sacramento

	Current		
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	
Outstanding Debt or Obligation	$ 179,819,988	$ 22,265,069	Note 1
	Total Due for Six Month Period		
Outstanding Debt or Obligation	$ 21,779,469	Note 1	
Available Revenues other than anticipated funding from RPTTF	$ 18,274,382		
Enforceable Obligations paid with RPTTF	$ 3,380,087		
Administrative Cost paid with RPTTF	$ 125,000		
Pass-through Payments paid with Cash on Hand	$ -		
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not	$ 250,000		

K. Greg Peterson — Chairman of Oversight Board
Name — Title

Signature — 5.22.2012 Date

Note 1 - Difference between Total Due During Fiscal Year Outstanding Debt or Obligation is the provision for Spring Debt Service Payments and/or one half of Admin Allowance, Project Delivery, Retirement Obligation (PERS) and Other Post Employment Medical (OPEB)

Name of Redevelopment Agency: County of Sacramento
Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Agreed Upon Procedures	Macias	Agreed Upon Procedures	ALL	35,623	35,623	RPTTF	35,623.00						35,623
2)	2009 Auburn Blvd Advance MRB	Housing Authority of County	Advance	Auburn	475,538	-	RPTTF							-
3)	Auburn Blvd Redev Area (Ins)	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	Advance	Auburn	245,772	-	RPTTF							-
4)	Banc of America Public Capital Corp	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	DS 801 12th St (note 1)	Auburn	65,503	6,048	RPTTF	504	504	504	504	504	504	3,024
5)	Construction	SHRA Project Delivery (Note 1)	Auburn Blvd Streetscape Imp	Auburn	13,884	13,884	RPTTF	1,157	1,157	1,157	1,157	1,157	1,157	6,942
6)	Loans	SHRA Housing Project Delivery (Note 1)	housing project delivery	Auburn	27,644	27,644	RPTTF	2,304	2,304	2,304	2,304	2,304	2,302	13,822
7)	OPEB	SHRA (Former County RDA Share)	Other Post Employment Benefits (medical)	Auburn	36,391	2,971	RPTTF	248	248	248	248	248	246	1,486
8)	PERS	SHRA (Former County RDA Share)	Retirement Liability	Auburn	54,828	5,406	RPTTF	450	450	450	450	450	453	2,703
9)	Mutual Housing the Highlands	Mutual Housing CA	Rental Subsidy Agreement	Co LM Aggregate	2,534,000	296,000	RPTTF						296,000	296,000
10)	2007 Advance (MRB)	Housing Authority of County	Advance	Florin	285,322	-	RPTTF							-
11)	Banc of America Public Capital Corp	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	DS 801 12th St (note 1)	Florin	255,254	23,570	RPTTF	1,964	1,964	1,964	1,964	1,964	1,965	11,785
12)	Florin CIP Redev (CDBG RLF)	Housing Authority of County	Advance	Florin	167,547	-	RPTTF							-
13)	Florin Lift Station	SASD (County)	Loan Agreement	Florin	1,200,618	48,035	RPTTF						48,035	48,035
14)	Loans	SHRA Housing Monitoring (Note 1)	housing monitoring	Florin	84	84	RPTTF	7	7	7	7	7	7	42
15)	OPEB	SHRA (Former County RDA Share)	Other Post Employment Benefits (medical)	Florin	80,996	6,613	RPTTF	551	551	551	551	551	551	3,306
16)	PERS	SHRA (Former County RDA Share)	Retirement Liability	Florin	121,621	12,012	RPTTF	1,001	1,001	1,001	1,001	1,001	1,001	6,006
17)	2003 Mather TE TABS LM Ser A	US Bank	03 Tax Exempt Low/Mod Series A bond (Spring DS Reserve)	Mather	1,602,666	23,357	RPTTF						23,357	23,357
18)	2003 Mather TE TABS Series A	US Bank	03 Tax Exempt Series A bond (Spring DS Reserve)	Mather	29,932,116	431,306	RPTTF						431,306	431,306
19)	2003 Mather TX TABS LM Ser B	US Bank	03 Taxable Low/Mod Series B bond (Spring DS Reserve)	Mather	8,864,412	150,815	RPTTF						150,815	150,815
20)	2008 Mather TE Series A	US Bank	08 Tax Exempt Series A bond	Mather	319,358	319,358	RPTTF						319,358	319,358
21)	2008 Mather TE Series A	US Bank	08 Tax Exempt Series A bond (Spring DS Reserve)	Mather	28,006,044	319,358	RPTTF						319,358	319,358
22)	2008 Mather TX LM Hsg Ser B	US Bank	08 Taxable Housing Series B	Mather	167,636	167,636	RPTTF						167,636	167,636
23)	2008 Mather TX LM Hsg Ser B	US Bank	08 Taxable Housing Series B (Spring DS Reserve)	Mather	10,496,934	145,773	RPTTF						145,773	145,773
24)	2008 Mather TX TABS Series B	US Bank	08 Taxable Series B (Spring DS Reserve)	Mather	9,801,693	182,507	RPTTF						182,507	182,507
25)	2010 Advance (MRB)	Housing Authority of County	Advance	Mather	516,703	-	RPTTF						-	-
26)	Banc of America Public Capital Corp	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	DS 801 12th St (note 1)	Mather	945,959	87,352	RPTTF	7,279	7,279	7,279	7,279	7,279	7,281	43,676

27)	Construction	SHRA Project Delivery (Note 1)	East Commerce Center/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	38,958	38,958	RPTTF	3,246	3,246	3,246	3,246	3,246	3,249	19,479
28)	Construction	SHRA Project Delivery (Note 1)	Femoyer Street Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	38,958	38,958	RPTTF	3,246	3,246	3,246	3,246	3,246	3,249	19,479
29)	Construction	SHRA Project Delivery (Note 1)	Macready Ave Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	38,958	38,958	RPTTF	3,246	3,246	3,246	3,246	3,246	3,249	19,479
30)	Construction	SHRA Project Delivery (Note 1)	Zinfandel Dr Roadway Improvement	Mather	7,116	7,116	RPTTF	593	593	593	593	593	593	3,558
31)	Consultant	SHRA Project Delivery (Note 1)	Mather Econ Dev Consultant	Mather	7,116	7,116	RPTTF	593	593	593	593	593	593	3,558
32)	Engineering	SHRA Project Delivery (Note 1)	Mather Utility Roadway	Mather	7,116	7,116	RPTTF	593	593	593	593	593	593	3,558
33)	Loans	SHRA Housing Monitoring (Note 1)	housing monitoring	Mather	12,678	12,678	RPTTF	1,057	1,057	1,057	1,057	1,057	1,054	6,339
34)	Loans	SHRA Housing Project Delivery (Note 1)	housing project delivery	Mather	48,454	48,454	RPTTF	4,038	4,038	4,038	4,038	4,038	4,037	24,227
35)	Loans	SHRA Housing Project Delivery (Note 1)	housing project delivery	Mather	43,600	43,600	RPTTF	3,633	3,633	3,633	3,633	3,633	3,635	21,800
36)	Mather CIEDB Loan	CA Infrastructure Bank	Loan Agreement (Spring DS Reserve)	Mather	4,414,805	54,666	RPTTF						54,666	54,666
37)	OPEB	SHRA (Former County RDA Share)	Other Post Employment Benefits (medical)	Mather	190,533	15,557	RPTTF	1,296	1,296	1,296	1,296	1,296	1,298	7,778
38)	PERS	SHRA (Former County RDA Share)	Retirement Liability	Mather	298,721	29,454	RPTTF	2,455	2,455	2,455	2,455	2,455	2,452	14,727
39)	2003 McClellan TE TABS Ser A	US Bank	03 Tax Exempt Series A bond (Spring DS Reserve)	McClellan	5,282,138	76,113	RPTTF						76,113	76,113
40)	2003 McClellan TX LM TABS SerB	US Bank	03 Taxable Low/Mod Series B bond (Spring DS Reserve)	McClellan	3,982,560	67,757	RPTTF						67,757	67,757
41)	2008 McClellan TE Series A	US Bank	08 Tax Exempt Series A bond (Spring DS Reserve)	McClellan	22,986,075	262,114	RPTTF						262,114	262,114
42)	2008 McClellan TX LM TABS SerB	US Bank	08 Taxable Low/Mod Series B bond	McClellan	45,723	45,723	RPTTF						45,723	45,723
43)	2008 McClellan TX LM TABS SerB	US Bank	08 Taxable Low/Mod Series B bond (Spring DS Reserve)	McClellan	9,625,243	133,668	RPTTF						133,668	133,668
44)	2008 McClellan TX TABS Ser B	US Bank	08 Taxable Series B bond (Spring DS Reserve)	McClellan	8,622,390	163,957	RPTTF						163,957	163,957
45)	Banc of America Public Capital Corp	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	DS 801 12th St (note 1)	McClellan	900,168	63,124	RPTTF	6,927	6,927	6,927	6,927	6,927	6,927	41,562
46)	Construction	SHRA Project Delivery (Note 1)	McClellan Bldg 269 Renovate	McClellan	5,596	5,596	RPTTF	466	466	466	466	466	468	2,798
47)	Construction	SHRA Project Delivery (Note 1)	McClellan Park Security Upgrade	McClellan	5,596	5,596	RPTTF	466	466	466	466	466	468	2,798
48)	Construction	SHRA Project Delivery (Note 1)	South District Master Plan Update	McClellan	5,596	5,596	RPTTF	466	466	466	466	466	468	2,798
49)	Construction	SHRA Project Delivery (Note 1)	Watt Ave Corridor Plan	McClellan	11,190	11,190	RPTTF	933	933	933	933	933	930	5,595
50)	Consultant / Construction	SHRA Project Delivery (Note 1)	Freedom Park Streetscape Eng Design	McClellan	19,480	19,480	RPTTF	1,623	1,623	1,623	1,623	1,623	1,625	9,740
51)	Loan	SHRA Project Delivery (Note 1)	Building 250 / 260 Complex	McClellan	19,480	19,480	RPTTF	1,623	1,623	1,623	1,623	1,623	1,625	9,740
52)	Loans	SHRA Housing Monitoring (Note 1)	housing monitoring	McClellan	10,462	10,462	RPTTF	872	872	872	872	872	871	5,231
53)	McClellan CIEDB Loan	CA Infrastructure Bank	Loan Agreement	McClellan	6,622,209	81,999	RPTTF						81,999	81,999
54)	OPEB	SHRA (Former County RDA Share)	Other Post Employment Benefits (medical)	McClellan	279,929	22,856	RPTTF	1,905	1,905	1,905	1,905	1,905	1,903	11,428
55)	PERS	SHRA (Former County RDA Share)	Retirement Liability	McClellan	435,344	42,925	RPTTF	3,577	3,577	3,577	3,577	3,577	3,577	21,462
56)	Rental Subsidy	SHRA Housing Project Delivery (Note 1)	housing project delivery	McClellan	4,192	4,192	RPTTF	349	349	349	349	349	351	2,096
57)	Rental Subsidy	SHRA Housing Project Delivery (Note 1)	housing project delivery	McClellan	4,192	4,192	RPTTF	349	349	349	349	349	351	2,096

58)	Tax Increment Rebate	McClellan Business Park	US Food Service (OPA)	McClellan	1,000,000	-	RPTTF								-
59)	Investment Fees	County of Sacramento	Fees from County Treasurer on invest.	Auburn	1,676	1,676	RPTTF	279	279	279	279	279	279	1,676
60)	Investment Fees	County of Sacramento	Fees from County Treasurer on invest.	Mather	124	124	RPTTF	21	21	21	21	21	19	124
61)	Investment Fees	County of Sacramento	Fees from County Treasurer on invest.	McClellan	234	234	RPTTF	47	47	47	47		47	234
62)	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	Mather	4,040	4,040	RPTTF	808	808	808	808		808	4,040
63)	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	McClellan	3,960	3,960	RPTTF	792	792	792	792		792	3,960
64)	property holding costs	various	utilities, landscape, fencing, ...	McClellan	3,690	3,690	RPTTF	720	594	594	594	594	594	3,690
65)	Property Maintenance	Landscape Contracts	Landscape Maintenance	McClellan	12,960	12,960	RPTTF	1,080	1,080	1,080	1,080	1,080	1,080	6,480
66)														-
67)														-
68)														-
														-
	Totals - This Page (RPTTF Funding)				$ 161,295,606	$ 3,740,687	N/A	$ 98,387	$ 62,638	$ 62,638	$ 62,638	$ 60,991	$ 3,032,794	3,360,087
	Totals - Page 2 (Other Funding)				$ 18,274,382	$ 18,274,382	N/A	$ 2,364,432	$ 2,300,507	$ 2,300,507	$ 2,300,507	$ 2,300,507	$ 6,707,922	18,274,382
	Totals - Page 3 (Administrative Cost Allowance)				$ 250,000	$ 250,000	N/A	$ 20,833	$ 20,833	$ 20,833	$ 20,833	$ 20,833	$ 20,835	125,000
	Totals - Page 4 (Pass Thru Payments)				$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	-
	Grand total - All Pages				$ 179,819,988	$ 22,265,069		$ 2,483,652	$ 2,383,978	$ 2,383,978	$ 2,383,978	$ 2,382,331	$ 9,761,551	21,779,469

* 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

** All totals 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 Cash - tax increment cash on hand prior to dissolution

Note 1 - SHRA Project Delivery, SHRA Housing Delivery, and SHRA Housing Monitoring amounts are estimates for six months.

Name of Redevelopment Agency: County of Sacramento
Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

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						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	2009 Auburn Blvd Advance MRB	Housing Authority of County	Advance	Auburn	67,934	67,934	Cash						67,934	$ 67,934
2)	Auburn Blvd Hampton Inn	HUD	Section 108	Auburn	40,998	40,998	Cash	40,998						$ 40,998
3)	Auburn Blvd Redev Area (Ins)	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	Advance	Auburn	34,375	34,375	Cash						34,375	$ 34,375
4)	Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	Auburn	1,549	1,549	Cash	1,549						$ 1,549
5)	Construction	County of Sacramento	Auburn Blvd Streetscape Imp	Auburn	1,210,000	1,210,000	Cash	202,000	202,000	202,000	202,000	202,000	200,000	$ 1,210,000
6)	Deposit Liability	Skips Music	Deposit	Auburn	5,000	5,000	Cash	5,000						$ 5,000
7)	2007 Advance (MRB)	Housing Authority of County	Advance	Florin	47,554	47,554	Cash						47,554	$ 47,554
8)	Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	Florin	5,246	5,246	Cash	5,246						$ 5,246
9)	Florin CIP Redev (CDBG RLF)	Housing Authority of County	Advance	Florin	23,935	23,935	Cash						23,935	$ 23,935
10)	Florin Lift Station	SASD (County)	Loan Agreement	Florin	200,000	200,000	Cash						200,000	$ 200,000
11)	2003 Mather TE TABS LM Ser A	US Bank	03 Tax Exempt Low/Mod Series A bond	Mather	53,882	53,882	Cash						53,882	$ 53,882
12)	2003 Mather TE TABS Series A	US Bank	03 Tax Exempt Series A bond	Mather	937,258	937,258	Cash						937,258	$ 937,258
13)	2003 Mather TX TABS LM Ser B	US Bank	03 Taxable Low/Mod Series B bond	Mather	267,613	267,613	Cash						267,613	$ 267,613
14)	2008 Mather TX LM Hsg Ser B	US Bank	08 Taxable Housing Series B	Mather	20,730	20,730	Cash						20,730	$ 20,730
15)	2008 Mather TX TABS Series B	US Bank	08 Taxable Series B	Mather	452,978	452,978	Cash						452,978	$ 452,978
16)	Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	Mather	4,259	4,259	Cash	4,259						$ 4,259
17)	Construction	County of Sacramento	East Commerce Center/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	1,597,094	1,597,094	Bonds	266,182	266,182	266,182	266,182	266,182	266,184	$ 1,597,094
18)	Construction	County of Sacramento	East Commerce Center/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	1,402,906	1,402,906	Bonds	233,818	233,818	233,818	233,818	233,818	233,816	$ 1,402,906
19)	Construction	County of Sacramento	Femoyer Street Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	2,609,798	2,609,798	Bonds	434,966	434,966	434,966	434,966	434,966	434,968	$ 2,609,798
20)	Construction	County of Sacramento	Femoyer Street Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	390,202	390,202	Bonds	65,034	65,034	65,034	65,034	65,034	65,032	$ 390,202
21)	Construction	County of Sacramento	Macready Ave Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	3,000,000	3,000,000	Bonds	500,000	500,000	500,000	500,000	500,000	500,000	$ 3,000,000
22)	Construction	County of Sacramento	Zinfandel Dr Roadway Improvement	Mather	1,006,852	1,006,852	Bonds	167,809	167,809	167,809	167,809	167,809	167,807	$ 1,006,852
23)	Consultant	Environmental Science Assoc	2009 Mather EIS	Mather	38,894	38,894	Cash	6,482	6,482	6,482	6,482	6,482	6,484	$ 38,894
24)	Consultant	Jacobs	Femoyer Street Project/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	39,764	39,764	Bonds	6,627	6,627	6,627	6,627	6,627	6,629	$ 39,764
25)	Consultant	Keyser Marston Assoc	Mather Invstmnt Strtgy	Mather	152,316	152,316	Cash	25,386	25,386	25,386	25,386	25,386	25,386	$ 152,316
26)	Consultant	Kosmont & Associates	Mather Econ Dev Consultant	Mather	46,758	46,758	Bonds	7,793	7,793	7,793	7,793	7,793	7,793	$ 46,758
27)	Engineering	Wood Rodgers Inc	Mather Utility Roadway	Mather	80,776	80,776	Bonds	13,463	13,463	13,463	13,463	13,463	13,461	$ 80,776
28)	Mather CIEDB Loan	CA Infrastructure Bank	Loan Agreement	Mather	179,942	179,942	Cash						179,942	$ 179,942
29)	2003 McClellan TE TABS Ser A	US Bank	03 Tax Exempt Series A bond	McClellan	165,399	165,399	Cash						165,399	$ 165,399
30)	2003 McClellan TX LM TABS SerB	US Bank	03 Taxable Low/Mod Series B bond	McClellan	120,232	120,232	Cash						120,232	$ 120,232

Name of Redevelopment Agency: County of Sacramento
Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

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						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
31)	2008 McClellan TE Series A	US Bank	08 Tax Exempt Series A bond	McClellan	262,114	262,114	Cash						262,114	$ 262,114
32)	2008 McClellan TX LM TABS SerB	US Bank	08 Taxable Low/Mod Series B bond	McClellan	127,000	127,000	Cash						127,000	$ 127,000
33)	2008 McClellan TX TABS Ser B	US Bank	08 Taxable Series B bond	McClellan	393,580	393,580	Cash						393,580	$ 393,580
34)	Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	McClellan	6,873	6,873	Cash	6,873						$ 6,873
35)	Construction	McClellan Park LLC	McClellan Bldg 269 Renovate	McClellan	59,565	59,565	Bonds	9,928	9,928	9,928	9,928	9,928	9,925	$ 59,565
36)	Construction	McClellan Park LLC	McClellan His Dist Revision	McClellan	49,584	49,584	Bonds	8,264	8,264	8,264	8,264	8,264	8,264	$ 49,584
37)	Construction	McClellan Park LLC	McClellan Park Security Upgrade	McClellan	173,602	173,602	Bonds	28,934	28,934	28,934	28,934	28,934	28,932	$ 173,602
38)	Construction	McClellan Park LLC	South District Master Plan Update	McClellan	57,013	57,013	Bonds	9,500	9,500	9,500	9,500	9,500	9,513	$ 57,013
39)	Construction	County of Sacramento	Watt Ave Corridor Plan	McClellan	130,961	130,961	Bonds	21,827	21,827	21,827	21,827	21,827	21,826	$ 130,961
40)	Construction	McClellan Park LLC	Watt Wall & Facd Upgrd	McClellan	54,547	54,547	Cash	9,091	9,091	9,091	9,091	9,091	9,092	$ 54,547
41)	Consultant	County of Sacramento	West of Watt Plnnng & En	McClellan	63,645	63,645	Cash	10,608	10,608	10,608	10,608	10,608	10,605	$ 63,645
42)	Consultant / Construction	County of Sacramento	Freedom Park Streetscape Eng Design	McClellan	636,766	636,766	Bonds	106,128	106,128	106,128	106,128	106,128	106,126	$ 636,766
43)	Loan	McClellan Park LLC	Building 250 / 260 Complex	McClellan	384,268	384,268	Bonds	64,045	64,045	64,045	64,045	64,045	64,043	$ 384,268
44)	Loan	McClellan Park LLC	Building 250 / 260 Complex	McClellan	525,018	525,018	Bonds	87,503	87,503	87,503	87,503	87,503	87,503	$ 525,018
45)	Loan	McClellan Park LLC	Building 250 / 260 Complex	McClellan	90,714	90,714	Bonds	15,119	15,119	15,119	15,119	15,119	15,119	$ 90,714
46)	McClellan CIEDB Loan	CA Infrastructure Bank	Loan Agreement	McClellan	269,912	269,912	Cash						269,912	$ 269,912
47)	Tax Increment Rebate	McClellan Business Park	Bldg 251-C Air Craft Rebate (OPA)	McClellan	709,522	709,522	Cash						709,522	$ 709,522
48)	Tax Increment Rebate	McClellan Business Park	Bldg 690 Air Craft Rebate (OPA)	McClellan	75,454	75,454	Cash						75,454	$ 75,454
49)														$ -
50)														$ -
														$ -
	Totals - LMIHF													$ -
	Totals - Bond Proceeds				$ 12,281,641	$ 12,281,641		$ 2,046,940	$ 2,046,940	$ 2,046,940	$ 2,046,940	$ 2,046,940	$ 2,046,941	$ 12,281,641
	Totals - Other				$ 5,992,741	$ 5,992,741		$ 317,492	$ 253,567	$ 253,567	$ 253,567	$ 253,567	$ 4,660,981	$ 5,992,741
	Grand total - This Page				$ 18,274,382	$ 18,274,382		$ 2,364,432	$ 2,300,507	$ 2,300,507	$ 2,300,507	$ 2,300,507	$ 6,707,922	$ 18,274,382

* 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
** 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 — Cash - tax increment cash on hand prior to dissolution

Name of Redevelopment Agency: County of Sacramento
Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

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 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	SHRA Administrative Allowance	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB 26 Administrative Allowance	Auburn	9,884	9,884	RPTTF	824	824	824	824	824	822	$ 4,942.00
2)	SHRA Administrative Allowance	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB 26 Administrative Allowance	Florin	16,708	16,708	RPTTF	1,392	1,392	1,392	1,392	1,392	1,394	$ 8,354.00
3)	SHRA Administrative Allowance	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB 26 Administrative Allowance	Mather	92,842	92,842	RPTTF	7,737	7,737	7,737	7,737	7,737	7,736	$ 46,421.00
4)	SHRA Administrative Allowance	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB 26 Administrative Allowance	McClellan	80,656	80,656	RPTTF	6,721	6,721	6,721	6,721	6,721	6,723	$ 40,328.00
5)	County Administrative Allowance	County of Sacramento	AB 26 Administrative Allowance	Auburn	2,466	2,466	RPTTF	206	206	206	206	206	203	$ 1,233.00
6)	County Administrative Allowance	County of Sacramento	AB 26 Administrative Allowance	Florin	4,168	4,168	RPTTF	347	347	347	347	347	349	$ 2,084.00
7)	County Administrative Allowance	County of Sacramento	AB 26 Administrative Allowance	Mather	23,158	23,158	RPTTF	1,930	1,930	1,930	1,930	1,930	1,929	$ 11,579.00
8)	County Administrative Allowance	County of Sacramento	AB 26 Administrative Allowance	McClellan	20,118	20,118	RPTTF	1,676	1,676	1,676	1,676	1,676	1,679	$ 10,059.00
9)														$ -
10)														$ -
11)														$ -
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	Totals - This Page				$ 250,000.00	$ 250,000.00		$ 20,833.00	$ 20,833.00	$ 20,833.00	$ 20,833.00	$ 20,833.00	$ 20,835.00	$125,000.00

* 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
** 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 Cash - tax increment cash on hand prior to dissolution
**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D

Name of Redevelopment Agency: County of Sacramento
Project Area(s) RDA Project Area All

FORM D - Pass-Through Payments

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 2012-2013**	Source of Fund***	Pass Through and Other Payments **** Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)														$ -
2)														$ -
3)														$ -
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48)														$ -
49)														$ -
	Totals - Other Obligations				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* 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
** 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 Cash - tax increment cash on hand prior to disolution
**** - 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