

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY TO DECEMBER 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
Outstanding Debt or Obligation	\$ 862,626,589.55	\$ 84,576,242.95
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 75,616,157.47	
Available Revenues other than anticipated funding from RPTTF	\$ 56,694,747.75	
Enforceable Obligations paid with RPTTF	\$ 18,370,300.72	
Administrative Cost paid with RPTTF	\$ 551,109.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (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)	\$ 551,109.02	

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

Project Area(s) RDA Project Area All

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

Line Item	Project Name / Debt Obligation	Contract/Agreement Execution Date	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	Oversight Board legal services		TBD	Legal services (estimate)	All	50,000.00	25,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	25,000.00
2	2009-10 SERAF Loan		SHRA	Funds advanced for SERAF Payment	Merged Downtown	4,000,000.00	1,333,333.00	RPTTF							-
3	N. Sac BoFA Line of Credit		Bank of America	Line of Credit	North Sac	4,502,366.00	4,502,366.00	RPTTF						51,183.00	4,451,183.00
4	Stockton Blvd Line of Credit		Bank of America	Line of Credit	Stockton	2,445,669.50	2,445,669.50	RPTTF						22,784.75	2,422,784.75
5	N. Sac BoFA Line of Credit		Bank of America	Line of Credit LM	North Sac	1,023,274.00	1,023,274.00	RPTTF						11,637.00	1,011,637.00
6	2002 Merged DT Master Lease		City of Sacramento	Master Lease Note	Merged Downtown	3,983,156.25	1,992,937.50	RPTTF							1,952,718.75
7	2005 Richards ML Refunding		City of Sacramento	Master Lease Refunding	River District	7,449,906.25	410,487.50	RPTTF							225,032.54
8	Globe Mills		SHRA	Section 108	Alkali	6,929,259.25	447,797.15	RPTTF		324,875.85					324,875.85
9	2000 Merged DT Series A		US Bank	Series A bond LM	Merged Downtown	total included on Other tab		RPTTF						119,534.69	119,534.69
10	1998 Merged DT TABS Series A		US Bank	Series A bond LM	Merged Downtown	total included on Other tab		RPTTF						921,894.83	921,894.83
11	1998 Merged DT TX TABS Ser B		US Bank	Series B bond	Merged Downtown	3,045,193.76	1,523,178.13	RPTTF						1,087,931.76	
12	1998 Merged DT TABS Series C		US Bank	Series C bond	Merged Downtown	5,160,142.50	2,584,255.00	RPTTF						2,113,665.84	
13	2002 Merged Downtown TABS		Bank of New York	Tax allocation bond	Merged Downtown	12,592,146.89	2,381,806.26	RPTTF							1,185,572.68
14	2005 Merged DT TX LM Hsg SerB		US Bank	Taxable Low/Mod Housing Series B	Merged Downtown	7,839,940.50	710,920.00	RPTTF							568,230.50
15	2009 River District TX Swap		City of Sacramento	Taxable Swap	River District	5,625,121.88	285,416.20	RPTTF							142,708.10
16	various housing projects -		SHRA	Housing monitoring (estimate for six months)	Alkali	700.00	700.00	RPTTF	116.67	116.67	116.67	116.67	116.67	116.67	700.00
17	various housing projects -		SHRA	Housing monitoring (estimate for six months)	Army Depot	500.00	500.00	RPTTF	83.33	83.33	83.33	83.33	83.33	83.33	500.00
18	various housing projects -		SHRA	Housing monitoring (estimate for six months)	Del Paso	1,600.00	1,600.00	RPTTF	266.67	266.67	266.67	266.67	266.67	266.67	1,600.00
19	various housing projects -		SHRA	Housing monitoring (estimate for six months)	Franklin	1,400.00	1,400.00	RPTTF	233.33	233.33	233.33	233.33	233.33	233.33	1,400.00
20	various housing projects -		SHRA	Housing monitoring (estimate for six months)	Merged	7,500.00	7,500.00	RPTTF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	7,500.00
21	various housing projects -		SHRA	Housing monitoring (estimate for six months)	North Sac	1,400.00	1,400.00	RPTTF	233.33	233.33	233.33	233.33	233.33	233.33	1,400.00
22	various housing projects -		SHRA	Housing monitoring (estimate for six months)	Oak Park	1,900.00	1,900.00	RPTTF	316.67	316.67	316.67	316.67	316.67	316.67	1,900.00
23	various housing projects -		SHRA	Housing monitoring (estimate for six months)	River District	800.00	800.00	RPTTF	133.33	133.33	133.33	133.33	133.33	133.33	800.00
24	various housing projects -		SHRA	Housing monitoring (estimate for six months)	Stockton	600.00	600.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	600.00
25	Housing Project Close Out		SHRA	626 I Street Disbursement and Close Out (estimate for six months)	Merged Downtown	9,574.22	9,574.22	RPTTF	1,595.70	1,595.70	1,595.70	1,595.70	1,595.70	1,595.70	9,574.22
26	Housing Project Close Out		SHRA	700 Block of K Closing (estimate for six months)	Merged Downtown	15,913.67	15,913.67	RPTTF	2,652.28	2,652.28	2,652.28	2,652.28	2,652.28	2,652.28	15,913.67
27	Housing Project Close Out		SHRA	7th & H Disbursement (estimate for six months)	Merged Downtown	10,282.59	10,282.59	RPTTF	1,713.77	1,713.77	1,713.77	1,713.77	1,713.77	1,713.77	10,282.59
28	Housing Project Close Out		SHRA	Berry Project Close Out (estimate for six months)	Merged Downtown	10,282.59	10,282.59	RPTTF	1,713.77	1,713.77	1,713.77	1,713.77	1,713.77	1,713.77	10,282.59
29	Rental Subsidy Agreement Administration		SHRA	Boulevard Court Rental Subsidy Administration (estimate for six months)	Stockton	1,971.57	1,971.57	RPTTF	328.60	328.60	328.60	328.60	328.60	328.60	1,971.57
30	Housing Project Close Out		SHRA	Broadway Triangle Closing and Disbursement (estimate for six months)	Oak Park	26,055.17	26,055.17	RPTTF	4,342.53	4,342.53	4,342.53	4,342.53	4,342.53	4,342.53	26,055.17
31	Housing Project Close Out		SHRA	Del Paso Nuevo 4 (estimate for six months)	Del Paso	4,322.49	4,322.49	RPTTF	720.42	720.42	720.42	720.42	720.42	720.42	4,322.49
32	Housing Project Close Out		SHRA	Del Paso Nuevo 5 & 6 (estimate for six months)	Del Paso	4,322.49	4,322.49	RPTTF	720.42	720.42	720.42	720.42	720.42	720.42	4,322.49
33	Housing Project Close Out		SHRA	La Valentina Disbursement and Close Out (estimate for six months)	Alkali	18,168.88	18,168.88	RPTTF	3,028.15	3,028.15	3,028.15	3,028.15	3,028.15	3,028.15	18,168.88
34	Rental Subsidy Agreement Administration		SHRA	Lutheran Social Services Rental Subsidy Administration (estimate for six months)	Merged Downtown	1,971.57	1,971.57	RPTTF	328.60	328.60	328.60	328.60	328.60	328.60	1,971.57
35	Housing Project Close Out		SHRA	Morrison Creek Disbursement and Close Out (estimate for six months)	Franklin	15,981.81	15,981.81	RPTTF	2,663.64	2,663.64	2,663.64	2,663.64	2,663.64	2,663.64	15,981.81
36	Housing Project Close Out		SHRA	Norwood Avenue Project Closeout (estimate for six months)	Del Paso	6,382.81	6,382.81	RPTTF	1,063.80	1,063.80	1,063.80	1,063.80	1,063.80	1,063.80	6,382.81
37	Housing Project Close Out		SHRA	Norwood Estates Project Closeout (estimate for six months)	Del Paso	6,382.81	6,382.81	RPTTF	1,063.80	1,063.80	1,063.80	1,063.80	1,063.80	1,063.80	6,382.81
38	Housing Project Close Out		SHRA	Oak Park Senior Disbursement (estimate for six months)	Oak Park	14,225.74	14,225.74	RPTTF	2,370.96	2,370.96	2,370.96	2,370.96	2,370.96	2,370.96	14,225.74
39	Housing Project Close Out		SHRA	Palmer Close Out (estimate for six months)	North Sac	3,943.14	3,943.14	RPTTF	657.19	657.19	657.19	657.19	657.19	657.19	3,943.14
40	Housing Project Close Out		SHRA	T-9 Project Closing and Disbursement (estimate for six months)	River District	22,410.05	22,410.05	RPTTF	3,735.01	3,735.01	3,735.01	3,735.01	3,735.01	3,735.01	22,410.05
41	Rental Subsidy Agreement Administration		SHRA	TLCS Rental Subsidy Administration (estimate for six months)	North Sac	1,971.57	1,971.57	RPTTF	328.60	328.60	328.60	328.60	328.60	328.60	1,971.57
42	Rental Subsidy Agreement Administration		SHRA	VOA Rental Subsidy Administration (estimate for six months)	Merged Downtown	1,971.57	1,971.57	RPTTF	328.60	328.60	328.60	328.60	328.60	328.60	1,971.57
43	Rental Subsidy Agreement Administration		SHRA	YWCA Rental Subsidy Administration (estimate for six months)	Merged Downtown	1,971.57	1,971.57	RPTTF	328.60	328.60	328.60	328.60	328.60	328.60	1,971.57
44	OPEB		SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	65th	48,136.00	2,880.00	RPTTF	240.00	240.00	240.00	240.00	240.00	240.00	1,440.00
45	OPEB		SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	Alkali	105,757.00	6,328.00	RPTTF	527.33	527.33	527.33	527.33	527.33	527.33	5,273.33
46	OPEB		SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	Army Depot	258,573.00	15,470.00	RPTTF	1,289.17	1,289.17	1,289.17	1,289.17	1,289.17	1,289.17	12,891.70
47	OPEB		SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	Del Paso	412,530.00	24,680.00	RPTTF	2,056.67	2,056.67	2,056.67	2,056.67	2,056.67	2,056.67	12,340.00
48	OPEB		SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	Franklin	261,092.00	15,620.00	RPTTF	1,301.67	1,301.67	1,301.67	1,301.67	1,301.67	1,301.67	7,810.00
49	OPEB		SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	Merged Downtown	463,661.00	27,740.00	RPTTF	2,311.67	2,311.67	2,311.67	2,311.67	2,311.67	2,311.67	23,116.67
50	OPEB		SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	North Sac	253,294.00	15,154.00	RPTTF	1,262.83	1,262.83	1,262.83	1,262.83	1,262.83	1,262.83	7,577.00
51	OPEB		SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	Oak Park	213,654.00	12,782.00	RPTTF	1,065.17	1,065.17	1,065.17	1,065.17	1,065.17	1,065.17	10,651.70
52	OPEB		SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	Railyards	8,460.00	506.00	RPTTF	42.17	42.17	42.17	42.17	42.17	42.17	421.70
53	OPEB		SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	River District	43,162.00	2,582.00	RPTTF	215.17	215.17	215.17	215.17	215.17	215.17	2,151.70
54	OPEB		SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate)	Stockton	283,076.00	16,936.00	RPTTF	1,411.33	1,411.33	1,411.33	1,411.33	1,411.33	1,411.33	8,468.00
55	Fiscal Agent Fees		U.S. Bank Trust	Fees related to escrow accounts	65th	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.67	1,666.67
56	Fiscal Agent Fees		U.S. Bank Trust	Fees related to escrow accounts	Alkali	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.67	1,666.67
57	Fiscal Agent Fees		U.S. Bank Trust	Fees related to escrow accounts	Army Depot	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.67	1,666.67
58	Fiscal Agent Fees		U.S. Bank Trust	Fees related to escrow accounts	Del Paso	1,750.00	1,750.00	RPTTF	291.67	291.67	291.67	291.67	291.67	291.67	2,916.67
59	Fiscal Agent Fees		U.S. Bank Trust	Fees related to escrow accounts	Merged Downtown	10,000.00	10,000.00	RPTTF	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	16,666.67
60	Fiscal Agent Fees		U.S. Bank Trust	Fees related to escrow accounts	North Sac	2,500.00	2,500.00	RPTTF	416.67	416.67	416.67	416.67	416.67	416.67	4,166.67
61	Fiscal Agent Fees		U.S. Bank Trust	Fees related to escrow accounts	Oak Park	1,750.00	1,750.00	RPTTF	291.67	291.67	291.67	291.67	291.67	291.67	2,916.67
62	Fiscal Agent Fees		U.S. Bank Trust	Fees related to escrow accounts	River District	1,000.00	1,000.00	RPTTF	166.67	166.67	166.67	166.67	166.67	166.67	1,666.67
63	Fiscal Agent Fees		U.S. Bank Trust	Fees related to escrow accounts	Stockton	750.00	750.00	RPTTF	125.00	125.00	125.00	125.00	125.00	125.00	1,250.00
64	Property Maintenance		Landscape Contracts	Landscape Maintenance (estimate for six months)	Alkali	1,152.00	1,152.00	RPTTF	192.00	192.00	192.00	192.00	192.00	192.00	1,152.00
65	Property Maintenance		Landscape Contracts	Landscape Maintenance (estimate for six months)	Army Depot	1,620.00	1,620.00	RPTTF	270.00	270.00	270.00	270.00	270.00	270.00	1,620.00
66	Property Maintenance														

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

Line	Project Name / Debt Obligation	Contract/Agreement Execution Date	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							Total
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
88	PERS		SHRA	Retirement Liability (Note 1) (estimate)	Franklin	420,002.00	27,165.00	RPTTF	2,263.75	2,263.75	2,263.75	2,263.75	2,263.75	2,263.75	\$ 13,582.50	
89	PERS		SHRA	Retirement Liability (Note 1) (estimate)	Merged Downtown	685,100.00	44,311.00	RPTTF	3,692.58	3,692.58	3,692.58	3,692.58	3,692.58	3,692.58	\$ 22,155.50	
90	PERS		SHRA	Retirement Liability (Note 1) (estimate)	North Sac	396,955.00	25,675.00	RPTTF	2,139.58	2,139.58	2,139.58	2,139.58	2,139.58	2,139.58	\$ 12,837.50	
91	PERS		SHRA	Retirement Liability (Note 1) (estimate)	Oak Park	335,908.00	21,726.00	RPTTF	1,810.50	1,810.50	1,810.50	1,810.50	1,810.50	1,810.50	\$ 10,863.00	
92	PERS		SHRA	Retirement Liability (Note 1) (estimate)	Railyards	9,962.00	644.00	RPTTF	53.67	53.67	53.67	53.67	53.67	53.67	\$ 322.00	
93	PERS		SHRA	Retirement Liability (Note 1) (estimate)	River District	75,471.00	4,881.00	RPTTF	406.75	406.75	406.75	406.75	406.75	406.75	\$ 2,440.50	
94	PERS		SHRA	Retirement Liability (Note 1) (estimate)	Stockton	460,202.00	29,765.00	RPTTF	2,480.42	2,480.42	2,480.42	2,480.42	2,480.42	2,480.42	\$ 14,882.50	
95	Environmental Remediation		Housing Authority of the City	1224 D Street	Alkali	26,000.00	-	RPTTF							\$ -	
96	Environmental Remediation		TBD	700 K Street	Merged Downtown	373,710.00	-	RPTTF							\$ -	
97	Environmental Remediation		TBD	731 K Street	Merged Downtown	24,310.00	-	RPTTF							\$ -	
98	Environmental Remediation		TBD	800 K Street	Merged Downtown	325,000.00	-	RPTTF							\$ -	
99	Environmental Remediation		TBD	Barstow St/El Monte Triange SVE Project	North Sac	1,700,000.00	-	RPTTF							\$ -	
100	Environmental Remediation		Housing Authority of the City	Lawson Mechanical (58 Arden Way)	North Sac	650,000.00	-	RPTTF							\$ -	
101	Environmental Remediation		TBD	Lot X (3rd St & Capitol Mall)	Merged Downtown	357,000.00	-	RPTTF							\$ -	
102	Environmental Remediation		TBD	Nobles (1212 Del Paso Blvd)	North Sac	1,400,000.00	-	RPTTF							\$ -	
103	Environmental Remediation		TBD	Regent Site (4601, 4625 10th Ave)	Oak Park	195,000.00	-	RPTTF							\$ -	
104	Environmental Remediation		Housing Authority of the City	Rio Linda Superblock (APN# 2510131009 & 2510131017)	Del Paso	780,000.00	-	RPTTF							\$ -	
105	Environmental Remediation		TBD	Taco Stand (2300, 2308 Del Paso Bl & 775 Darina Ave)	North Sac	52,000.00	-	RPTTF							\$ -	
106	Environmental Remediation		SHRA	1212 Del Paso Blvd Remediation - Project Delivery (estimate for six months)	North Sac	3,558.00	3,558.00	RPTTF	593.00	593.00	593.00	593.00	593.00	593.00	\$ 3,558.00	
107	Environmental Remediation		SHRA	1340 Del Paso Blvd Remediation - Project Delivery (estimate for six months)	North Sac	3,558.00	3,558.00	RPTTF	593.00	593.00	593.00	593.00	593.00	593.00	\$ 3,558.00	
108	Environmental Remediation		SHRA	58 Arden Way Remediation - Project Delivery (estimate for six months)	North Sac	15,404.00	15,404.00	RPTTF	2,567.33	2,567.33	2,567.33	2,567.33	2,567.33	2,567.33	\$ 15,404.00	
109	Railyards Inland / Initial Phase OPA		City of Sacramento	Infrastructure Agreement (\$50 million OPA, over 15 year) - Project Delivery (estimate for six months)	Railyards	12,376.41	12,376.41	RPTTF	2,062.74	2,062.74	2,062.74	2,062.74	2,062.74	2,062.74	\$ 12,376.41	
110	Railyards Inland / Master OPA		City of Sacramento	Infrastructure Agreement (master OPA over 30 yrs) - Project Delivery (estimate for six months)	Railyards	2,376.41	2,376.41	RPTTF	396.07	396.07	396.07	396.07	396.07	396.07	\$ 2,376.41	
111	Railyards		City of Sacramento	Railyards - Project Delivery (estimate for six months)	Railyards	733.20	733.20	RPTTF	122.20	122.20	122.20	122.20	122.20	122.20	\$ 733.20	
112	Construction		City of Sacramento	Township 9 Infrastructure - Project Delivery (estimate for six months)	River District	10,238.84	10,238.84	RPTTF	1,706.47	1,706.47	1,706.47	1,706.47	1,706.47	1,706.47	\$ 10,238.84	
113	Railyards Inland / Master OPA		Inland	Infrastructure Agreement (master OPA over 30 yrs)	Railyards	153,614,676.00	-	RPTTF							\$ -	
114	Construction		Regional Transit	North 7th Street Undergrounding	River District	50,000.00	-	RPTTF						50,000.00	\$ 50,000.00	
115	Construction		City of Sacramento	Powerhouse Science Center	River District	882,837.00	882,837.00	RPTTF	147,139.50	147,139.50	147,139.50	147,139.50	147,139.50	147,139.50	\$ 882,837.00	
116	Subgrantee		City of Sacramento	Pre-Development Servcs	River District	142,513.00	142,513.00	RPTTF	23,752.00	23,752.00	23,752.00	23,752.00	23,752.00	23,752.00	\$ 142,513.00	
117	Depot Park Rebate		US National Leasing, LLC	Annual Property Tax Rebate (estimate)	Army Depot	262,068.00	4,500.00	RPTTF							\$ -	
118	Citizen Hotel		Cal West Partners	Annual Property Tax Rebate (estimate)	Merged Downtown	1,722,000.00	123,000.00	RPTTF							\$ -	
119	Orleans Hotel		Old Sac Properties, LLC	Annual Property Tax Rebate (estimate)	Merged Downtown	534,692.00	32,000.00	RPTTF							\$ -	
120	Railyards Inland / Initial Phase OPA		Inland	Infrastructure Agreement (\$50 million OPA; 15 years)	Railyards	61,337,324.00	-	RPTTF							\$ -	
121	Campbells Soup Prop Tax Rebate		Campbell Soup	Property tax rebate (estimate)	Franklin	10,290,038.00	400,000.00	RPTTF							\$ -	
122	Rental Subsidy Agreement		SHRA - Volunteers of America	Rental Assistance - Fed Match Co MOU 94	Franklin	6,351,072.00	122,136.00	RPTTF							\$ -	
123	Rental Subsidy Agreement		SHRA - Lutheran Social Service	Rental Assistance - Fed Match Co MOU 94	Merged Downtown	5,054,946.00	97,212.00	RPTTF							\$ -	
124	Rental Subsidy Agreement		SHRA - Transitional Living (TLC)	Rental Assistance - Fed Match Co MOU 94	Merged Downtown	6,169,982.00	118,656.00	RPTTF							\$ -	
125	Rental Subsidy Agreement		SHRA - Mercy Housing California	Rental Subsidy Agreement (Blvd. Court)	Stockton	2,831,946.00	198,432.00	RPTTF							\$ -	
126	Rental Subsidy Agreement		SHRA - Shasta Hotel	Rental Subsidy Agreement State Match	Merged Downtown	1,300,000.00	50,000.00	RPTTF							\$ -	
Totals - This Page (RPTTF Funding)						\$ 327,616,717.95	\$ 22,762,698.41	N/A	\$ 271,112.45	\$ 595,988.30	\$ 356,717.20	\$ 271,112.45	\$ 4,514,139.57	\$ 12,361,230.75	\$ 18,370,300.72	
Totals - Page 2 (Other Funding)						\$ 533,723,282.60	\$ 60,526,955.54	N/A	\$ 6,467,393.25	\$ 6,511,489.34	\$ 6,327,963.69	\$ 6,311,484.69	\$ 12,062,947.57	\$ 19,013,469.21	\$ 56,694,747.75	
Totals - Page 3 (Administrative Cost Allowance)						\$ 1,286,589.00	\$ 1,286,589.00	N/A	\$ 91,851.50	\$ 91,851.50	\$ 91,851.50	\$ 91,851.50	\$ 91,851.50	\$ 91,851.50	\$ 551,109.00	
Grand total - All Pages						\$ 862,626,589.55	\$ 84,576,242.95		\$ 6,830,357.20	\$ 7,199,329.14	\$ 6,776,532.39	\$ 6,674,448.64	\$ 16,668,938.64	\$ 31,466,551.46	\$ 75,616,157.47	
** 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										

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 for property
- 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 Individual Project
 - (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.

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

Line	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
									Payments by month							
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1	Bank of America Public Capital Corp.		SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	65th	160,544.00	10,034.00	Other	836.17	836.17	836.17	836.17	836.17	836.17	836.17	\$ 5,017.00
2	Bank of America Public Capital Corp.		SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Alkali	157,040.00	9,815.00	Other	817.92	817.92	817.92	817.92	817.92	817.92	817.92	\$ 4,907.50
3	Bank of America Public Capital Corp.		SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Army Depot	399,040.00	24,940.00	Other	2,078.33	2,078.33	2,078.33	2,078.33	2,078.33	2,078.33	2,078.33	\$ 12,470.00
4	Bank of America Public Capital Corp.		SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Del Paso	221,584.00	13,849.00	Other	1,154.08	1,154.08	1,154.08	1,154.08	1,154.08	1,154.08	1,154.08	\$ 6,924.50
5	Bank of America Public Capital Corp.		SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Franklin	662,864.00	41,429.00	Other	3,452.42	3,452.42	3,452.42	3,452.42	3,452.42	3,452.42	3,452.42	\$ 20,714.50
6	Bank of America Public Capital Corp.		SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	North Sac	386,592.00	24,162.00	Other	2,013.50	2,013.50	2,013.50	2,013.50	2,013.50	2,013.50	2,013.50	\$ 12,081.00
7	Bank of America Public Capital Corp.		SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Railyards	10,496.00	656.00	Other	54.67	54.67	54.67	54.67	54.67	54.67	54.67	\$ 328.00
8	Bank of America Public Capital Corp.		SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Merged Downtown	690,144.00	43,134.00	Other	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	3,594.50	\$ 21,567.00
9	Bank of America Public Capital Corp.		SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Oak Park	549,840.00	34,365.00	Other	2,863.75	2,863.75	2,863.75	2,863.75	2,863.75	2,863.75	2,863.75	\$ 17,182.50
10	Bank of America Public Capital Corp.		SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	River District	46,976.00	2,936.00	Other	244.67	244.67	244.67	244.67	244.67	244.67	244.67	\$ 1,468.00
11	Bank of America Public Capital Corp.		SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	Stockton	706,560.00	44,160.00	Other	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	\$ 22,080.00
12	2006 65th Street TE ML Series A		City of Sacramento	65th St RDA - Master Lease Tax Ex	65th	2,791,275.00	111,725.00	Other								\$ 73,712.50
13	2006 65th Street TX ML Series B		City of Sacramento	65th St RDA - Master Lease Taxable	65th	7,466,406.50	304,040.25	Other								\$ 190,579.50
14	Franklin Blvd Redevelopment Area		SHRA	Advance	Franklin	231,713.90	57,928.48	Other								\$ 57,928.48
15	Stockton Blvd Line of Credit		Bank of America	Line of Credit LM - Unused Portion Interest	Stockton	-	-	Other								\$ -
16	N. Sac BoFA Line of Credit		Bank of America	Line of Credit - Unused Portion Interest	North Sac	11,200.00	11,200.00	Other							11,200.00	\$ 11,200.00
17	Stockton Blvd Line of Credit		Bank of America	Line of Credit - Unused Portion Interest	Stockton	15,200.00	15,200.00	Other							15,200.00	\$ 15,200.00
18	N. Sac BoFA Line of Credit		Bank of America	Line of Credit LM - Unused Portion Interest	North Sac	6,000.00	6,000.00	Other							6,000.00	\$ 6,000.00
19	Stockton Blvd Line of Credit		Bank of America	Line of Credit LM (Note 3)	Stockton	4,032,960.00	4,032,960.00	Other			16,480.00				4,016,480.00	\$ 4,032,960.00
20	N. Sac CIEDB Loan		CA Infrastructure Bank	Loan	North Sac	5,385,469.76	229,804.20	Other							175,353.48	\$ 175,353.48
21	Railyards Parking Loan		City of Sacramento	Loan	Railyards	537,275.61	-	Other								\$ -
22	Railyards Parking Loan		City of Sacramento	Loan	Railyards	total included above	-	Other								\$ -
23	Stockton Blvd CIEDB Loan		CA Infrastructure Bank	Loan	Stockton	4,444,530.38	189,692.61	Other							146,243.17	\$ 146,243.17
24	Boating & Waterways Loan		City of Sacramento	Loan Agreement	Merged Downtown	718,180.00	102,599.00	Other		102,599.00						\$ 102,599.00
25	City of Sac CIEDB - utilities / Detention Basin		City of Sacramento	Loan Agreement - CIEDB	65th	2,470,973.34	97,405.67	Other		72,173.54						\$ 72,173.54
26	City of Sac CIEDB - utilities / Detention Basin		City of Sacramento	Loan Agreement - CIEDB	65th	total included above	total included above	Other		25,232.13						\$ 25,232.13
27	2003 Del Paso LM TE TABS Ser A		US Bank	Low/Mod Series A	Del Paso	5,477,843.77	151,637.50	Other							75,818.75	\$ 75,818.75
28	2003 Alkali Flat TE TABS Series C		US Bank	Low/Mod Series C	Alkali	1,360,098.41	126,384.91	Other							102,347.55	\$ 102,347.55
29	2002 Stockton Blvd Master Lease		City of Sacramento	Master Lease	Stockton	586,512.50	98,276.00	Other							69,910.40	\$ 69,910.40
30	2006 Stockton Blvd Master Lease		City of Sacramento	Master Lease	Stockton	3,636,396.66	104,466.00	Other							41,786.40	\$ 41,786.40
31	2002 Stockton Blvd Master Lease		City of Sacramento	Master Lease LM	Stockton	total included above	total included above	Other							17,477.60	\$ 17,477.60
32	2006 Stockton Blvd Master Lease		City of Sacramento	Master Lease LM	Stockton	total included above	total included above	Other							10,446.60	\$ 10,446.60
33	2005 Del Paso Master Lease		City of Sacramento	Master Lease Refunding	Del Paso	1,751,300.00	221,825.00	Other							190,350.00	\$ 190,350.00
34	2005 N. Sac Master Lease Refund		City of Sacramento	Master Lease Refunding	North Sac	6,463,775.00	359,800.00	Other							209,207.56	\$ 209,207.56
35	2005 Merged DT ML Refunding		City of Sacramento	Master Lease Refunding	Merged Downtown	10,682,875.00	463,750.00	Other							242,125.00	\$ 242,125.00
36	2005 Oak Park ML Refunding		City of Sacramento	Master Lease Refunding	Oak Park	1,563,200.00	147,050.00	Other							119,650.00	\$ 119,650.00
37	2005 N. Sac Master Lease Refund		City of Sacramento	Master Lease Refunding LM	North Sac	total included above	total included above	Other							50,129.94	\$ 50,129.94
38	2005 Richards ML Refunding LM		City of Sacramento	Master Lease Refunding LM	River District	total included on RPTTF	total included on the RPTTF tab	Other							69,898.71	\$ 69,898.71
39	2005 Del Paso Refunding		City of Sacramento	Refunding	Del Paso	7,174,775.00	904,200.00	Other							569,761.62	\$ 569,761.62
40	1999 Oak Park Refunding		City of Sacramento	Refunding	Oak Park	2,878,626.25	262,337.50	Other							140,927.65	\$ 140,927.65
41	2005 Del Paso Refunding		City of Sacramento	Refunding LM	Del Paso	total included above	total included above	Other							205,213.38	\$ 205,213.38
42	1999 Oak Park Refunding		City of Sacramento	Refunding LM	Oak Park	total included above	total included above	Other							64,626.10	\$ 64,626.10
43	2003 Del Paso TE TABS Ser A		US Bank	Series A	Del Paso	8,620,950.00	20,700.00	Other							10,350.00	\$ 10,350.00
44	2000 Merged DT Series A		US Bank	Series A bond	Merged Downtown	1,523,852.50	761,345.00	Other							624,302.81	\$ 624,302.81
45	1998 Merged DT TABS Series A		US Bank	Series A bond	Merged Downtown	9,313,657.50	4,665,075.00	RPTTF						3,623,937.67	\$ 3,623,937.67	
46	1998 Merged DT TX TABS Ser B		US Bank	Series B bond LM	Merged Downtown	total included above	total included above	Other							388,230.74	\$ 388,230.74
47	1998 Merged DT TABS Series C		US Bank	Series C bond LM	Merged Downtown	total included above	total included above	Other							404,701.66	\$ 404,701.66
48	1993 Merged Downtown TABS		US Bank	Tax allocation bond	Merged Downtown	48,030,000.00	1,225,000.00	Other							914,952.50	\$ 914,952.50
49	1993 Merged Downtown TABS		US Bank	Tax allocation bond LM	Merged Downtown	total included above	total included above	Other							310,047.50	\$ 310,047.50
50	2002 Merged Downtown TABS		Bank of New York	Tax allocation bond LM	Merged Downtown	total included above	total included above	Other							969,230.45	\$ 969,230.45
51	2006 OP Refund LM Hsg TE - A		US Bank	Tax Ex Refund Low/Mod Housing Ser A	Oak Park	3,248,408.22	297,088.76	Other							247,994.38	\$ 247,994.38
52	2006 Del Paso TE Series A		US Bank	Tax Exempt Bonds	Del Paso	6,129,243.33	210,702.30	Other							133,401.15	\$ 133,401.15
53	2006 Del Paso LM Hsg TE Ser A		US Bank	Tax Exempt Housing Series A	Del Paso	3,107,040.54	80,430.20	Other							42,765.10	\$ 42,765.10
54	2005 Merged DT TE LM Hsg Ser A		US Bank	Tax Exempt Low/Mod Housing Series A	Merged Downtown	71,686,625.00	636,250.00	Other							318,125.00	\$ 318,125.00
55	2003 N. Sac TE TABS LM Ser C		US Bank	Tax Exempt Low/Mod Series C bond	North Sac	1,906,186.75	73,845.50	Other							47,132.75	\$ 47,132.75
56	2006 N. Sac TE ML Series A		City of Sacramento	Tax Exempt Master Lease Series A	North Sac	844,350.00	33,200.00	Other							21,700.00	\$ 21,700.00
57	2006 Oak Park Refund TE Ser A		US Bank	Tax Exempt Refunding Series A bond	Oak Park	7,240,558.22	662,538.76	Other							553,119.38	\$ 553,119.38
58	2005 Merged DT TE Series A		US Bank	Tax Exempt Series A bond	Merged Downtown	154,771,268.00	39,750.00	Other							19,875.00	\$ 19,875.00
59	2005 Oak Park TE Series A		US Bank	Tax Exempt Series A bond	Oak Park	14,906,500.00	349,000.00	Other							174,500.00	\$ 174,500.00
60	2003 N. Sac TE TABS Ser C		US Bank	Tax Exempt Series C bond	North Sac	6,251,523.75	233,997.50	Other							147,628.75	\$ 147,628.75
61	2009 Army Depot Tax Ex Swap		City of Sacramento	Tax Exempt swap CIRB master lease	Army Depot	11,633,893.75	465,212.50	Other							306,556.25	\$ 306,556.25
62	2006 Del Paso LM Hsg TX Ser B		US Bank	Taxable Housing Series B	Del Paso	2,121,366.95	130,961.10	Other							93,694.25	\$ 93,694.25
63	2005 Oak Park TX LM Hsg Ser B		US Bank	Taxable Low/Mod Housing Series B	Oak Park	3,914,919.00	191,621.00	Other							124,009.00	\$ 124,009.00
64	2006 N. Sac TX ML Series B		City of Sacramento	Taxable Master Lease Series B bond	North Sac	8,723,930.00	352,677.75	Other							220,039.50	\$ 220,039.50
65	2006 Del Paso Taxable Series B		US Bank	Taxable Series B	Del Paso	1,446,887.05	125,084.15	Other							98,450.25	\$ 98,450.25
66	2005 Merged DT TX Series B		US Bank	Taxable Series B bond	Merged Downtown	38,039,820.50	1,498,743.00	Other							749,371.50	\$ 749,371.50
67	2005 Oak Park TX Series B		US Bank	Taxable Series B bond	Oak Park	6,722,372.00	997,516.00	Other							873,029.00	\$ 873,029.00
68	2009 Army Depot Taxable Swap		City of Sacramento	Taxable swap CIRB master lease	Army Depot	6,010,730.12	243,898.06	Other							152,490.90	\$ 152,490.90
69	2003 Alkali Flat TE TABS Series C		US Bank	TE TABS Series C	Alkali	5,355,376.59	489,001.09	Other							394,230.45	\$ 394,230.45
70	Deposit															

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

Line	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
									Payments by month							
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
85	Deposit Liability		Leroy Cowan	Security Deposit	Merged Downtown	400.00	400.00	Other							400.00	\$ 400.00
86	Deposit Liability		Sheri Batiste	Security Deposit	Merged Downtown	400.00	400.00	Other							400.00	\$ 400.00
87	Deposit Liability		Sabs Slitshenai	Security Deposit	Merged Downtown	400.00	400.00	Other							400.00	\$ 400.00
88	Deposit Liability		730 K St	Security Deposit	Merged Downtown	3,771.00	3,771.00	Other							3,771.00	\$ 3,771.00
89	Deposit Liability		700/800 K	Security Deposit	Merged Downtown	5,566.00	5,566.00	Other							5,566.00	\$ 5,566.00
90	Deposit Liability		Clarmu Di Pina	Security Deposit	Oak Park	467.00	467.00	Other							467.00	\$ 467.00
91	Deposit Liability		Leah Bonnett	Security Deposit	Oak Park	192.00	192.00	Other							192.00	\$ 192.00
92	Deposit Liability		Jacklyn Johnson	Security Deposit	Oak Park	525.00	525.00	Other							525.00	\$ 525.00
93	Deposit Liability		4611 10th Ave	Security Deposit	Oak Park	575.00	575.00	Other							575.00	\$ 575.00
94	Deposit Liability		DO Auto Body	Security Deposit	Oak Park	171.00	171.00	Other							171.00	\$ 171.00
95	Investment Fees		City of Sacramento	Fees from City Treasurer on investments (estimate)	65th	6,205.04	6,205.04	Other	754.67	1,090.07	1,090.07	1,090.07	1,090.07	1,090.07	1,090.07	\$ 6,205.04
96	Investment Fees		City of Sacramento	Fees from City Treasurer on investments (estimate)	Alkali	3,549.26	3,549.26	Other	431.67	623.52	623.52	623.52	623.52	623.52	623.52	\$ 3,549.27
97	Investment Fees		City of Sacramento	Fees from City Treasurer on investments (estimate)	Army Depot	10,321.63	10,321.63	Other	1,255.33	1,813.26	1,813.26	1,813.26	1,813.26	1,813.26	1,813.26	\$ 10,321.63
98	Investment Fees		City of Sacramento	Fees from City Treasurer on investments (estimate)	Del Paso	15,834.63	15,834.63	Other	1,925.83	2,781.76	2,781.76	2,781.76	2,781.76	2,781.76	2,781.76	\$ 15,834.63
99	Investment Fees		City of Sacramento	Fees from City Treasurer on investments (estimate)	Franklin	9,546.00	9,546.00	Other	1,161.00	1,677.00	1,677.00	1,677.00	1,677.00	1,677.00	1,677.00	\$ 9,546.00
100	Investment Fees		City of Sacramento	Fees from City Treasurer on investments (estimate)	Merged Downtown	101,170.33	101,170.33	Other	12,304.50	17,773.17	17,773.17	17,773.17	17,773.17	17,773.17	17,773.17	\$ 101,170.33
101	Investment Fees		City of Sacramento	Fees from City Treasurer on investments (estimate)	North Sac	9,429.52	9,429.52	Other	1,146.83	1,656.54	1,656.54	1,656.54	1,656.54	1,656.54	1,656.54	\$ 9,429.53
102	Investment Fees		City of Sacramento	Fees from City Treasurer on investments (estimate)	Oak Park	28,402.30	28,402.30	Other	3,454.33	4,989.59	4,989.59	4,989.59	4,989.59	4,989.59	4,989.59	\$ 28,402.30
103	Investment Fees		City of Sacramento	Fees from City Treasurer on investments (estimate)	Railyards	350.81	350.81	Other	42.67	61.63	61.63	61.63	61.63	61.63	61.63	\$ 350.81
104	Investment Fees		City of Sacramento	Fees from City Treasurer on investments (estimate)	River District	8,277.04	8,277.04	Other	1,006.67	1,454.07	1,454.07	1,454.07	1,454.07	1,454.07	1,454.07	\$ 8,277.04
105	Investment Fees		City of Sacramento	Fees from City Treasurer on investments (estimate)	Stockton	11,605.67	11,605.67	Other	1,411.50	2,038.83	2,038.83	2,038.83	2,038.83	2,038.83	2,038.83	\$ 11,605.67
106	Environmental Remediation		Grayland Environmental	1340 Del Paso Blvd Remediation	North Sac	139,402.00	139,402.00	Other								\$ -
107	Environmental Remediation		URS	El Monte Triangle Remediation	North Sac	794,324.00	794,324.00	Other								\$ -
108	Environmental Remediation		TBD	Former Orbit (1340 Del Paso Blvd)	North Sac	37,000.00	37,000.00	Other								\$ -
109	Environmental Remediation		TBD	Indus Gas	Del Paso	36,500.00	36,500.00	Other	6,083.33	6,083.33	6,083.33	6,083.33	6,083.33	6,083.33	6,083.33	\$ 36,500.00
110	Environmental Remediation		Grayland Environmental	Orphan Site (3601 Rio Linda) Cleanup Fund	Del Paso	115,000.00	115,000.00	Other	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	\$ 115,000.00
111	Grant / Loan		1000 K Street LLC	1000 K Street	Merged Downtown	71,354.00	71,354.00	Bonds	11,892.33	11,892.33	11,892.33	11,892.33	11,892.33	11,892.33	11,892.33	\$ 71,354.00
112	Loan		1012-1022 K St Sac LL	1012-1022 K St Rhb Prj	Merged Downtown	1,894,230.00	1,894,230.00	Other	315,705.00	315,705.00	315,705.00	315,705.00	315,705.00	315,705.00	315,705.00	\$ 1,894,230.00
113	Loan		City of Sacramento	1012-1022 K St Rhb Prj - Project Delivery	Merged Downtown	10,522.45	10,522.45	Other	1,753.74	1,753.74	1,753.74	1,753.74	1,753.74	1,753.74	1,753.74	\$ 10,522.45
114	Subgrantee / Construction		City of Sacramento	14th Avenue Master Pln	Army Depot	184,955.00	184,955.00	Bonds	30,826.00	30,826.00	30,826.00	30,826.00	30,826.00	30,826.00	30,826.00	\$ 184,955.00
115	Construction		City of Sacramento	14th Avenue Master Pln	Army Depot	1,381,906.00	1,381,906.00	Bonds	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	230,300.00	\$ 1,381,906.00
116	Subgrantee / Construction		City of Sacramento	14th Avenue Master Pln	Army Depot	2,209,150.00	2,209,150.00	Other	368,190.00	368,190.00	368,190.00	368,190.00	368,190.00	368,190.00	368,190.00	\$ 2,209,150.00
117	Subgrantee / Construction		SHRA	14th Avenue Master Pln - Project Delivery (estimate for six months)	Army Depot	7,702.00	7,702.00	Other	1,283.67	1,283.67	1,283.67	1,283.67	1,283.67	1,283.67	1,283.67	\$ 7,702.00
118	Construction		Fuller Excavating	2300/2308 Del Paso Blvd	North Sac	40,690.00	40,690.00	Bonds	6,781.67	6,781.67	6,781.67	6,781.67	6,781.67	6,781.67	6,781.67	\$ 40,690.00
119	Consultant		Shaw Environmental	2300/2308 Del Paso Blvd	North Sac	52,035.00	52,035.00	Bonds	8,672.00	8,672.00	8,672.00	8,672.00	8,672.00	8,672.00	8,672.00	\$ 52,035.00
120	Construction		SHRA	2300/2308 Del Paso Blvd - Project Delivery (estimate for six months)	North Sac	3,558.00	3,558.00	Other	593.00	593.00	593.00	593.00	593.00	593.00	593.00	\$ 3,558.00
121	Loan		700 Block Investors LP	700 K St Project	Merged Downtown	1,026,458.00	1,026,458.00	Bonds	171,076.33	171,076.33	171,076.33	171,076.33	171,076.33	171,076.33	171,076.33	\$ 1,026,458.00
122	Loan		700 Block Investors LP	700 K St Project	Merged Downtown	1,654,767.00	1,654,767.00	Other	330,953.00	330,953.00	330,953.00	330,953.00	330,953.00	330,953.00	330,953.00	\$ 1,654,767.00
123	Loan		700 Block Investors LP	700 K St Project	Merged Downtown	918,775.00	918,775.00	Other	183,755.00	183,755.00	183,755.00	183,755.00	183,755.00	183,755.00	183,755.00	\$ 918,775.00
124	Loan		City of Sacramento	700 K St Project - Project Delivery (estimate for six months)	Merged Downtown	15,027.61	15,027.61	Other	2,504.60	2,504.60	2,504.60	2,504.60	2,504.60	2,504.60	2,504.60	\$ 15,027.61
125	Consultant		City of Sacramento	700/800 K Strt Dvlpmnt	Merged Downtown	86,684.00	86,684.00	Other	14,447.00	14,447.00	14,447.00	14,447.00	14,447.00	14,447.00	14,447.00	\$ 86,684.00
126	Construction		City of Sacramento	Alkali Flat Streetlights	Alkali	534,988.00	534,988.00	Bonds	89,164.67	89,164.67	89,164.67	89,164.67	89,164.67	89,164.67	89,164.67	\$ 534,988.00
127	Construction		City of Sacramento	Alkali Flat Streetlights	Alkali	35,871.00	35,871.00	Other	5,979.00	5,979.00	5,979.00	5,979.00	5,979.00	5,979.00	5,979.00	\$ 35,871.00
128	Construction		SHRA	Alkali Flat Streetlights - Project Delivery (estimate for six months)	Alkali	1,779.00	1,779.00	Other	296.50	296.50	296.50	296.50	296.50	296.50	296.50	\$ 1,779.00
129	Construction		City of Sacramento	Broadway Streetscape Improvement / Third Avenue Plaza	Oak Park	476,342.00	476,342.00	Bonds	79,390.00	79,390.00	79,390.00	79,390.00	79,390.00	79,390.00	79,390.00	\$ 476,342.00
130	Construction		SHRA	Broadway Streetscape Improvement / Third Avenue Plaza - Project Delivery (estimate for six months)	Oak Park	3,558.00	3,558.00	Other	593.00	593.00	593.00	593.00	593.00	593.00	593.00	\$ 3,558.00
131	Grant		The Brdway Triangle LLC	Broadway Triangle	Oak Park	117,352.00	117,352.00	Bonds	19,559.00	19,559.00	19,559.00	19,559.00	19,559.00	19,559.00	19,559.00	\$ 117,352.00
132	Loan		The Brdway Triangle LLC	Broadway Triangle	Oak Park	3,670,488.00	3,670,488.00	Bonds	611,748.00	611,748.00	611,748.00	611,748.00	611,748.00	611,748.00	611,748.00	\$ 3,670,488.00
133	Grant		The Brdway Triangle LLC	Broadway Triangle	Oak Park	1,244,786.00	1,244,786.00	Bonds	207,464.33	207,464.33	207,464.33	207,464.33	207,464.33	207,464.33	207,464.33	\$ 1,244,786.00
134	Loan		The Brdway Triangle LLC	Broadway Triangle	Oak Park	2,803,668.00	2,803,668.00	Other	467,278.00	467,278.00	467,278.00	467,278.00	467,278.00	467,278.00	467,278.00	\$ 2,803,668.00
135	Construction		City of Sacramento	Capitol Mall Improvements	Merged Downtown	9,472.00	9,472.00	Bonds	1,579.00	1,579.00	1,579.00	1,579.00	1,579.00	1,579.00	1,579.00	\$ 9,472.00
136	Loan		Del Paso Nuevo LLC	Del Paso Nuevo IV	Del Paso	134,315.00	134,315.00	Other	22,385.83	22,385.83	22,385.83	22,385.83	22,385.83	22,385.83	22,385.83	\$ 134,315.00
137	Construction		Housing Authority of the City	Del Paso Nuevo V & VI	Del Paso	168,646.00	168,646.00	Bonds	28,107.67	28,107.67	28,107.67	28,107.67	28,107.67	28,107.67	28,107.67	\$ 168,646.00
138	Construction		Housing Authority of the City	Del Paso Nuevo V & VI	Del Paso	692,505.00	692,505.00	Bonds	115,417.50	115,417.50	115,417.50	115,417.50	115,417.50	115,417.50	115,417.50	\$ 692,505.00
139	Construction		Western Engineering	Del Paso Nuevo VI	Del Paso	236,046.00	236,046.00	Bonds	39,341.00	39,341.00	39,341.00	39,341.00	39,341.00	39,341.00	39,341.00	\$ 236,046.00
140	Consultant		Jacobs	Del Paso Nuevo VI	Del Paso	8,858.00	8,858.00	Bonds	1,476.33	1,476.33	1,476.33	1,476.33	1,476.33	1,476.33	1,476.33	\$ 8,858.00
141	Construction		Western Engineering	Del Paso Nuevo VI	Del Paso	359,610.00	359,610.00	Bonds	59,935.00	59,935.00	59,935.00	59,935.00	59,935.00	59,935.00	59,935.00	\$ 359,610.00
142	Construction		Housing Authority of the City	Del Paso Nuevo VI	Del Paso	436,399.00	436,399.00	Bonds	72,733.17	72,733.17	72,733.17	72,733.17	72,733.17	72,733.17	72,733.17	\$ 436,399.00
143	Construction		Western Engineering	Del Paso NuevoVI	Del Paso	765.00	765.00	Bonds	128.00	128.00	128.00	128.00	128.00	128.00	128.00	\$ 765.00
144	Construction</															

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

Line	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
									Payments by month							Total
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
170	Consultant		SHRA	Indus Gas Site Remediation - Project Delivey (estimate for six months)	Del Paso	5,630.00	5,630.00	Other	938.33	938.33	938.33	938.33	938.33	938.33	\$ 5,630.00	
171	Construction		City of Sacramento	J / K / L Strt Enhncmn / St Rose Kiosk	Merged Downtown	98,515.00	98,515.00	Other	16,419.00	16,419.00	16,419.00	16,419.00	16,419.00	16,419.00	\$ 98,515.00	
172	Construction		City of Sacramento	K Street Enhancements	Merged Downtown	50,000.00	50,000.00	Other	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00	\$ 50,000.00	
173	Consultant		Ray Stone Inc	K Street Prprty Mngmnt (for six months)	Merged Downtown	27,199.80	27,199.80	Bonds	4,533.30	4,533.30	4,533.30	4,533.30	4,533.30	4,533.30	\$ 27,199.80	
174	Construction		City of Sacramento	Lowell Street Sidewalks	Army Depot	220,000.00	220,000.00	Bonds	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	\$ 220,000.00	
175	Construction		SHRA	Lowell Street Sidewalks - Project Delivey (estimate for six months)	Army Depot	1,779.00	1,779.00	Other	296.50	296.50	296.50	296.50	296.50	296.50	\$ 1,779.00	
176	Construction		City of Sacramento	McClatchy Park	Oak Park	519,814.00	519,814.00	Other	86,636.00	86,636.00	86,636.00	86,636.00	86,636.00	86,636.00	\$ 519,814.00	
177	Construction		SHRA	McClatchy Park - Project Delivey (estimate for six months)	Oak Park	1,779.00	1,779.00	Other	296.50	296.50	296.50	296.50	296.50	296.50	\$ 1,779.00	
178	Construction		City of Sacramento	MLK Jr Blvd Corridor Improvement	Oak Park	1,581,704.00	1,581,704.00	Bonds	263,617.00	263,617.00	263,617.00	263,617.00	263,617.00	263,617.00	\$ 1,581,704.00	
179	Subgrantee / Construction		City of Sacramento	MLK Jr Blvd Corridor Improvement	Oak Park	2,988,246.00	2,988,246.00	Bonds	498,041.00	498,041.00	498,041.00	498,041.00	498,041.00	498,041.00	\$ 2,988,246.00	
180	Construction		City of Sacramento	MLK Jr Blvd Corridor Improvement	Oak Park	65,598.00	65,598.00	Other	10,933.00	10,933.00	10,933.00	10,933.00	10,933.00	10,933.00	\$ 65,598.00	
181	Construction		SHRA	MLK Jr Blvd Corridor Improvement - Project Delivey (estimate for six months)	Oak Park	26,078.00	26,078.00	Other	4,346.33	4,346.33	4,346.33	4,346.33	4,346.33	4,346.33	\$ 26,078.00	
182	Construction		City of Sacramento	Oak Park Alley Abatement	Oak Park	71,000.00	71,000.00	Bonds	11,833.00	11,833.00	11,833.00	11,833.00	11,833.00	11,833.00	\$ 71,000.00	
183	Subgrantee/Construction		City of Sacramento	Pioneer Bridge / Docks Development	Merged Downtown	79,581.00	79,581.00	Other	13,264.00	13,264.00	13,264.00	13,264.00	13,264.00	13,264.00	\$ 79,581.00	
184	Construction		City of Sacramento	Power Inn Road at Construction	Army Depot	148,498.00	148,498.00	Other	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	24,750.00	\$ 148,498.00	
185	Subgrantee / Construction		City of Sacramento	Power Inn Road Widening Feasibility	Army Depot	171,816.00	171,816.00	Bonds	28,636.00	28,636.00	28,636.00	28,636.00	28,636.00	28,636.00	\$ 171,816.00	
186	Construction		City of Sacramento	Powerhouse Scienc Cntr - Project Delivey (estimate for six months)	River District	10,238.84	10,238.84	Other	1,706.47	1,706.47	1,706.47	1,706.47	1,706.47	1,706.47	\$ 10,238.84	
187	Consultant/Subgrantee		City of Sacramento	PRE-DEVELOPMENT SERVCS	Merged Downtown	600,343.00	600,343.00	Other	100,057.00	100,057.00	100,057.00	100,057.00	100,057.00	100,057.00	\$ 600,343.00	
188	Construction		Regional Transit	Req Transit Bus Trns Fclty	65th	178,653.00	178,653.00	Bonds	29,775.50	29,775.50	29,775.50	29,775.50	29,775.50	29,775.50	\$ 178,653.00	
189	Construction		SHRA	Req Transit Bus Trns Fclty - Project Delivey (estimate for six months)	65th	15,404.00	15,404.00	Other	2,567.33	2,567.33	2,567.33	2,567.33	2,567.33	2,567.33	\$ 15,404.00	
190	Consultant		Nichol's Consult Engineers	Rio Linda Blvd & Roanoke Ave	Del Paso	2,883.00	2,883.00	Other	480.00	480.00	480.00	480.00	480.00	480.00	\$ 2,883.00	
191	Consultant		Pacific States Environmental	Rio Linda Blvd & Roanoke Ave	Del Paso	257,788.00	257,788.00	Other	42,964.67	42,964.67	42,964.67	42,964.67	42,964.67	42,964.67	\$ 257,788.00	
192	Consultant		SHRA	Rio Linda Blvd & Roanoke Ave - Project Delivey (estimate for six months)	Del Paso	11,260.00	11,260.00	Other	1,876.67	1,876.67	1,876.67	1,876.67	1,876.67	1,876.67	\$ 11,260.00	
193	Consultant / Construction		City of Sacramento	River District Special Plan	River District	112,603.00	112,603.00	Bonds	18,767.00	18,767.00	18,767.00	18,767.00	18,767.00	18,767.00	\$ 112,603.00	
194	Consultant / Construction		City of Sacramento	River District Special Plan - Project Delivey (estimate for six months)	River District	2,376.41	2,376.41	Other	396.07	396.07	396.07	396.07	396.07	396.07	\$ 2,376.41	
195	Subgrantee/Construction		City of Sacramento	Riverfront Reconnection Improvements	Merged Downtown	86,229.00	86,229.00	Bonds	14,372.00	14,372.00	14,372.00	14,372.00	14,372.00	14,372.00	\$ 86,229.00	
196	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	6,221.00	\$ 37,328.00	
197	Subgrantee / Construction		SHRA	S.E. Sac Cmmnty Wy Fndng - Project Delivey (estimate for six months)	Army Depot	1,779.00	1,779.00	Other	296.50	296.50	296.50	296.50	296.50	296.50	\$ 1,779.00	
198	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	53,613.00	\$ 321,676.00	
199	Construction		SHRA	Sim Center Sgnl Crssng - Project Delivey (estimate for six months)	Army Depot	1,779.00	1,779.00	Other	296.50	296.50	296.50	296.50	296.50	296.50	\$ 1,779.00	
200	Construction		Regional Transit	Station 65	65th	1,061,531.00	1,061,531.00	Bonds	176,921.83	176,921.83	176,921.83	176,921.83	176,921.83	176,921.83	\$ 1,061,531.00	
201	Construction		Regional Transit	Station 65	65th	2,204,295.00	2,204,295.00	Other	367,382.50	367,382.50	367,382.50	367,382.50	367,382.50	367,382.50	\$ 2,204,295.00	
202	Construction		SHRA	Station 65 - Project Delivey (estimate for six months)	65th	15,404.00	15,404.00	Other	2,567.33	2,567.33	2,567.33	2,567.33	2,567.33	2,567.33	\$ 15,404.00	
203	Construction		City of Sacramento	Third Avenue Plaza Design	Oak Park	21,377.00	21,377.00	Bonds	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	3,563.00	\$ 21,377.00	
204	Construction		SHRA	Third Avenue Plaza Design - Project Delivey (estimate for six months)	Oak Park	2,072.00	2,072.00	Other	345.33	345.33	345.33	345.33	345.33	345.33	\$ 2,072.00	
205	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Merged Downtown	25,000.00	25,000.00	Bonds	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.00	
206	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Merged Downtown	45,000.00	45,000.00	Bonds	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 45,000.00	
207	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Del Paso	30,120.00	30,120.00	Bonds	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	5,020.00	\$ 30,120.00	
208	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Del Paso	24.00	24.00	Bonds	4.00	4.00	4.00	4.00	4.00	4.00	\$ 24.00	
209	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Oak Park	4,488.00	4,488.00	Bonds	748.00	748.00	748.00	748.00	748.00	748.00	\$ 4,488.00	
210	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	North Sac	19,440.00	19,440.00	Bonds	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	3,240.00	\$ 19,440.00	
211	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Army Depot	24.00	24.00	Bonds	4.00	4.00	4.00	4.00	4.00	4.00	\$ 24.00	
212	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	North Sac	5,700.00	5,700.00	Bonds	950.00	950.00	950.00	950.00	950.00	950.00	\$ 5,700.00	
213	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Stockton	50,400.00	50,400.00	Bonds	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	\$ 50,400.00	
214	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Merged Downtown	5,664.00	5,664.00	Other	944.00	944.00	944.00	944.00	944.00	944.00	\$ 5,664.00	
215	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Del Paso	18,000.00	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	
216	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Alkali	1,320.00	1,320.00	Other	220.00	220.00	220.00	220.00	220.00	220.00	\$ 1,320.00	
217	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Oak Park	60,000.00	60,000.00	Other	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00	
218	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	River District	16,860.00	16,860.00	Other	2,810.00	2,810.00	2,810.00	2,810.00	2,810.00	2,810.00	\$ 16,860.00	
219	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	North Sac	39,900.00	39,900.00	Other	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	\$ 39,900.00	
220	property holding costs		Various	utilities, landscape, fencing, ... (estimate for six months)	Stockton	6,936.00	6,936.00	Other	1,156.00	1,156.00	1,156.00	1,156.00	1,156.00	1,156.00	\$ 6,936.00	
Totals - LMIHF						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	
Totals - Bond Proceeds						\$ 141,166,727.08	\$ 14,919,882.12	\$ 20,790.00	\$ 220,794.67	\$ 37,270.00	\$ 20,790.00	\$ 5,976,915.38	\$ 6,903,514.39	\$ 13,180,074.44		
Totals - Other						\$ 392,556,555.52	\$ 45,607,073.42	\$ 6,446,603.25	\$ 6,290,694.67	\$ 6,290,693.69	\$ 6,290,694.69	\$ 6,086,032.19	\$ 12,109,954.82	\$ 43,514,673.31		
Grand total - This Page						\$ 533,723,282.60	\$ 60,526,955.54	\$ 6,467,393.25	\$ 6,511,489.34	\$ 6,327,963.69	\$ 6,311,484.69	\$ 12,062,947.57	\$ 19,013,469.21	\$ 56,694,747.75		

** 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
 LMIHF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

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 for property
- 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 Individual Project
 - (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.

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							Total
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1)	Administrative Costs	City of Sacramento	AB 26 Administrative Allowance (estimate)	All	1,286,589.00	1,286,589.00	RPTTF	91,851.50	91,851.50	91,851.50	91,851.50	91,851.50	91,851.50	\$ 551,109.00	
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Totals - This Page					\$ 1,286,589.00	\$ 1,286,589.00		\$ 91,851.50	\$ 91,851.50	\$ 91,851.50	\$ 91,851.50	\$ 91,851.50	\$ 91,851.50	\$ 551,109.00	

** 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
 **** - 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.