


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

Name of Successor Agency County of Sacramento

| | Current | |
|--|--------------------------------------|------------------------------|
| | Total Outstanding Debt or Obligation | Total Due During Fiscal Year |
| Outstanding Debt or Obligation | \$ 190,124,375 | \$ 25,864,698 |
| | | Note 1 |
| Outstanding Debt or Obligation | | |
| | Total Due for Six Month Period | |
| | \$ 29,541,527 | Note 1 |
| Available Revenues other than anticipated funding from RPTTF | \$ 26,941,823 | |
| Enforceable Obligations paid with RPTTF | \$ 568,339 | |
| Administrative Cost paid with Cash on Hand | \$ 217,082 | |
| Pass-through Payments paid with Cash on Hand | \$ 1,814,283 | |
| Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not | \$ 250,000 | |

K. Greg Peterson Chairman of Oversight Board
 Name Title
 Signature Date
 5/1/2012

Note 1 - Difference between Total Due During Fiscal Year Outstanding Debt or Obligation is the provision for Fall Debt Service Payments

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 the Redevelopment Property Tax Trust Fund (RPTTF) | | | | | Total | |
|---|-------------------------------|---|-----------------|--------------------------------------|--|--------------------|--|--------------|--------------|--------------|---------------|---------------|---------------|
| | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | | Jun 2012 |
| 1) Mutual Housing the Highlands | Mutual Housing CA | Rental Subsidy Agreement | Co LM Aggregate | 2,534,000 | | RPTTF | | | | | | | |
| 2) 2008 Mather TE Series A | US Bank | Tax Exempt Series A bond (Fall DS Reserve) | Mather | Included on Form B | | RPTTF | | | | | | 319,358 | \$ 319,358 |
| 3) 2008 Mather TX LM Hse Ser B | US Bank | Taxable Housing Series B (Fall DS Reserve) | Mather | Included on Form B | | RPTTF | | | | | | 167,636 | \$ 167,636 |
| 4) 2008 McClellan TX LM TABS Ser B | US Bank | Taxable Low/Mod Series B bond (Fall DS Reserve) | McClellan | Included on Form B | | RPTTF | | | | | | 45,723 | \$ 45,723 |
| 5) Agreed Upon Procedures | Macias | Agreed Upon Procedures | ALL | 35,623 | 35,623 | RPTTF | | | | | | 35,623 | \$ 35,623 |
| 6) various housing projects - delivery costs | SHRA Housing Project Delivery | future housing project delivery (TBD) | various | | | RPTTF | | | | | | | \$ - |
| 7) various housing projects - monitoring | SHRA Housing Monitoring | future housing monitoring (TBD) | various | | | RPTTF | | | | | | | \$ - |
| 8) | | | | | | | | | | | | | \$ - |
| 9) | | | | | | | | | | | | | \$ - |
| 10) | | | | | | | | | | | | | \$ - |
| 11) | | | | | | | | | | | | | \$ - |
| 12) | | | | | | | | | | | | | \$ - |
| 13) | | | | | | | | | | | | | \$ - |
| 14) | | | | | | | | | | | | | \$ - |
| 15) | | | | | | | | | | | | | \$ - |
| 16) | | | | | | | | | | | | | \$ - |
| 17) | | | | | | | | | | | | | \$ - |
| 18) | | | | | | | | | | | | | \$ - |
| 19) | | | | | | | | | | | | | \$ - |
| 20) | | | | | | | | | | | | | \$ - |
| 21) | | | | | | | | | | | | | \$ - |
| 22) | | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | | \$ - |
| 28) | | | | | | | | | | | | | \$ - |
| 29) | | | | | | | | | | | | | \$ - |
| 30) | | | | | | | | | | | | | \$ - |
| 31) | | | | | | | | | | | | | \$ - |
| Totals - This Page (RPTTF Funding) | | | | \$ 2,569,623 | \$ 35,623 | N/A | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 688,339 | \$ 688,339 |
| Totals - Page 2 (Other Funding) | | | | \$ 185,623,387 | \$ 23,797,710 | N/A | \$ 3,452,071 | \$ 3,391,574 | \$ 3,391,574 | \$ 3,399,928 | \$ 9,925,102 | \$ 28,941,823 | \$ 28,941,823 |
| Totals - Page 3 (Administrative Cost Allowance) | | | | \$ 217,082 | \$ 217,082 | N/A | \$ 27,721 | \$ 37,873 | \$ 37,873 | \$ 37,873 | \$ 37,871 | \$ 217,082 | \$ 217,082 |
| Totals - Page 4 (Pass Thru Payments) | | | | \$ 1,814,263 | \$ 1,814,263 | N/A | \$ 2,023 | \$ - | \$ - | \$ - | \$ 1,812,260 | \$ 1,814,263 | \$ 1,814,263 |
| Grand total - All Pages | | | | \$ 180,124,375 | \$ 25,864,698 | | \$ 3,481,815 | \$ 3,429,447 | \$ 3,429,447 | \$ 3,427,801 | \$ 12,343,572 | \$ 29,541,527 | \$ 29,541,527 |

* 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

LMHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

Cash - tax increment cash on hand prior to dissolution

Attachment 2 - Item VI - 1 ROPS
 Page 6 of 8

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 | | | | | Total |
|--------------------------------|-------------------------------|---|--------------|--------------------------------------|--|--------------------|------------------------------------|--------------|--------------|--------------|--------------|---------------|
| | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | |
| 107) Construction | County of Sacramento | Gateway Roadways Phases 1-7 | McClellan | 308,354 | 308,354 | Bonds | 51,395 | 51,395 | 51,395 | 51,395 | 51,395 | 308,354 |
| 108) Construction | SHRA Project Delivery | Gateway Roadways Phases 1-7 | McClellan | 9,454 | 9,454 | Cash | 1,576 | 1,576 | 1,576 | 1,576 | 1,576 | 9,454 |
| 109) Construction | McClellan Park, LLC | McClellan Bldg 269 Renovate | McClellan | 62,611 | 62,611 | Bonds | 10,435 | 10,435 | 10,435 | 10,435 | 10,435 | 62,611 |
| 110) Construction | SHRA Project Delivery | McClellan Bldg 269 Renovate | McClellan | 1,920 | 1,920 | Cash | 320 | 320 | 320 | 320 | 320 | 1,920 |
| 111) Construction | McClellan Park, LLC | McClellan E Side Rail Planning | McClellan | 7,656 | 7,656 | Bonds | 1,276 | 1,276 | 1,276 | 1,276 | 1,276 | 7,656 |
| 112) Construction | SHRA Project Delivery | McClellan E Side Rail Planning | McClellan | 235 | 235 | Cash | 39 | 39 | 39 | 39 | 39 | 235 |
| 113) Construction | McClellan Park, LLC | McClellan His Dist Revision | McClellan | 49,584 | 49,584 | Bonds | 8,264 | 8,264 | 8,264 | 8,264 | 8,264 | 49,584 |
| 114) Construction | SHRA Project Delivery | McClellan His Dist Revision Upgrade | McClellan | 1,520 | 1,520 | Cash | 253 | 253 | 253 | 253 | 253 | 1,520 |
| 115) Construction | McClellan Park, LLC | McClellan Park Security Upgrade | McClellan | 188,014 | 188,014 | Bonds | 31,335 | 31,335 | 31,335 | 31,335 | 31,335 | 188,014 |
| 116) Construction | SHRA Project Delivery | McClellan Park Security Upgrade | McClellan | 5,765 | 5,765 | Cash | 961 | 961 | 961 | 961 | 961 | 5,765 |
| 117) 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 | 57,013 |
| 118) Construction | SHRA Project Delivery | South District Master Plan Update | McClellan | 1,748 | 1,748 | Cash | 291 | 291 | 291 | 291 | 291 | 1,748 |
| 119) Construction | County of Sacramento | Watt Well & Facd Upgrad | McClellan | 135,000 | 135,000 | Bonds | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 135,000 |
| 120) Construction | SHRA Project Delivery | Watt Ave Corridor Plan | McClellan | 4,139 | 4,139 | Cash | 690 | 690 | 690 | 690 | 690 | 4,139 |
| 121) Loan | McClellan Park, LLC | McClellan Building 700 | McClellan | 1,000,000 | 1,000,000 | Cash | 167,000 | 167,000 | 167,000 | 167,000 | 167,000 | 1,000,000 |
| 122) Loan | SHRA Project Delivery | McClellan Building 700 utilities, landscape, fencing, ... | McClellan | 30,661 | 30,661 | Cash | 5,110 | 5,110 | 5,110 | 5,110 | 5,110 | 30,661 |
| 123) property holding costs | various | | McClellan | 3,690 | 3,690 | Cash | 720 | 594 | 594 | 594 | 594 | 3,690 |
| 124) Construction | McClellan Park, LLC | Watt Well & Facd Upgrad | McClellan | 96,367 | 96,367 | Cash | 16,060 | 16,060 | 16,060 | 16,060 | 16,060 | 96,367 |
| 125) Construction | SHRA Project Delivery | Watt Well & Facd Upgrad | McClellan | 2,955 | 2,955 | Cash | 492 | 492 | 492 | 492 | 492 | 2,955 |
| 126) Consultant | County of Sacramento | West of Watt Pimmg & En | McClellan | 84,245 | 84,245 | Cash | 14,040 | 14,040 | 14,040 | 14,040 | 14,040 | 84,245 |
| 127) Consultant | SHRA Project Delivery | West of Watt Pimmg & En | McClellan | 2,583 | 2,583 | Cash | 430 | 430 | 430 | 430 | 430 | 2,583 |
| 128) Tax Increment Rebate | McClellan Business Park (OPA) | Blg 201-C Air Craft Rebate (OPA) | McClellan | 709,522 | 709,522 | Cash | | | | | | 709,522 |
| 129) Tax Increment Rebate | McClellan Business Park (OPA) | Blg 690 Air Craft Rebate (OPA) | McClellan | 75,454 | 75,454 | Cash | | | | | | 75,454 |
| 130) Tax Increment Rebate | McClellan Business Park | US Food Service (OPA) | McClellan | 1,000,000 | | Cash | | | | | | |
| 131) | | | | | | | | | | | | |
| 132) | | | | | | | | | | | | |
| 133) | | | | | | | | | | | | |
| Totals - LMHF | | | | \$ 16,999,918 | \$ 16,999,918 | | \$ 2,836,652 | \$ 2,836,652 | \$ 2,836,652 | \$ 2,836,652 | \$ 2,836,652 | \$ 16,999,918 |
| Totals - Bond Proceeds | | | | \$ 688,523,469 | \$ 6,797,792 | | \$ 615,419 | \$ 554,922 | \$ 554,922 | \$ 554,922 | \$ 554,922 | \$ 9,941,905 |
| Totals - Other | | | | \$ 185,523,387 | \$ 23,797,710 | | \$ 3,452,071 | \$ 3,391,574 | \$ 3,391,574 | \$ 3,391,574 | \$ 9,925,102 | \$ 26,941,623 |
| Grand total - This Page | | | | \$ 185,523,387 | \$ 23,797,710 | | \$ 3,452,071 | \$ 3,391,574 | \$ 3,391,574 | \$ 3,391,574 | \$ 9,925,102 | \$ 26,941,623 |

* 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 RP TTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RP TTF - Redevelopment Property Tax Trust Fund
 Bonds - Bond proceeds
 Other - reserves, rents, interest earnings, etc
 LMHF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 Cash - tax increment cash on hand prior to dissolution.

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

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

| Project Name / Debt Obligation | Payee | Description | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2011-2012** | Funding Source** | Payable from the Administrative Allowance Allocation **** | | | | | | Total | |
|------------------------------------|--|--------------------------------|--------------|--------------------------------------|--|------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | | | | | | | Payments by month | | | | | | | |
| | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | | |
| 1) SHRA Administrative Allowance | SHRA (Housing Authorities City & County, Redevelopment Agencies City & County) | AB 26 Administrative Allowance | Auburn | 8,222 | 8,222 | Cash | 1,370 | 1,370 | 1,370 | 1,370 | 1,370 | 1,370 | 8,222.00 | |
| 2) SHRA Administrative Allowance | SHRA (Housing Authorities City & County, Redevelopment Agencies City & County) | AB 26 Administrative Allowance | Florin | 13,880 | 13,880 | Cash | 2,313 | 2,313 | 2,313 | 2,313 | 2,313 | 2,313 | 13,880.00 | |
| 3) SHRA Administrative Allowance | SHRA (Housing Authorities City & County, Redevelopment Agencies City & County) | AB 26 Administrative Allowance | Mather | 77,177 | 77,177 | Cash | 12,863 | 12,863 | 12,863 | 12,863 | 12,863 | 12,863 | 77,177.00 | |
| 4) SHRA Administrative Allowance | SHRA (Housing Authorities City & County, Redevelopment Agencies City & County) | AB 26 Administrative Allowance | McClellan | 67,045 | 67,045 | Cash | 11,174 | 11,174 | 11,174 | 11,174 | 11,174 | 11,174 | 67,045.00 | |
| 5) County Administrative Allowance | County of Sacramento | AB 26 Administrative Allowance | Auburn | 1,533 | 1,533 | Cash | 307 | 307 | 307 | 307 | 307 | 307 | 1,533.00 | |
| 6) SHRA Administrative Allowance | SHRA (Housing Authorities City & County, Redevelopment Agencies City & County) | AB 26 Administrative Allowance | Florin | 5,979 | 5,979 | Cash | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 | 1,196 | 5,979.00 | |
| 7) SHRA Administrative Allowance | SHRA (Housing Authorities City & County, Redevelopment Agencies City & County) | AB 26 Administrative Allowance | Mather | 22,161 | 22,161 | Cash | 4,432 | 4,432 | 4,432 | 4,432 | 4,432 | 4,432 | 22,161.00 | |
| 8) SHRA Administrative Allowance | SHRA (Housing Authorities City & County, Redevelopment Agencies City & County) | AB 26 Administrative Allowance | McClellan | 21,085 | 21,085 | Cash | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 4,217 | 21,085.00 | |
| 9) | | | | | | | | | | | | | | |
| 10) | | | | | | | | | | | | | | |
| 11) | | | | | | | | | | | | | | |
| 12) | | | | | | | | | | | | | | |
| 13) | | | | | | | | | | | | | | |
| 14) | | | | | | | | | | | | | | |
| 15) | | | | | | | | | | | | | | |
| 16) | | | | | | | | | | | | | | |
| 17) | | | | | | | | | | | | | | |
| 18) | | | | | | | | | | | | | | |
| 19) | | | | | | | | | | | | | | |
| 20) | | | | | | | | | | | | | | |
| 21) | | | | | | | | | | | | | | |
| 22) | | | | | | | | | | | | | | |
| 23) | | | | | | | | | | | | | | |
| 24) | | | | | | | | | | | | | | |
| 25) | | | | | | | | | | | | | | |
| 26) | | | | | | | | | | | | | | |
| 27) | | | | | | | | | | | | | | |
| 28) | | | | | | | | | | | | | | |
| Totals - This Page | | | | \$ 217,082.00 | \$ 217,082.00 | | \$ 27,720.67 | \$ 37,872.67 | \$ 37,872.67 | \$ 37,872.67 | \$ 37,872.67 | \$ 37,872.67 | \$ 37,872.67 | \$ 217,082.00 |

* 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 1, 2012.
 ** 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
 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 5% 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
 Other - reserves, rents, interest earnings, etc
 Cash - tax increment cash on hand prior to dissolution

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**** | | | | | Total | |
|--------------------------------|--------------------------------|-------------------------|--------------|--------------------------------------|--|-------------------|-------------------------------------|----------|----------|----------|----------|-----------------|-----------------|
| | | | | | | | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | | Jun 2012 |
| 1) pass through payment | San Juan Unified Schools | 33401 agreement 2011-12 | Auburn | 43,308 | 43,308 | Cash | | | | | | 43,308 | \$ 43,308.00 |
| 2) pass through payment | Superintendent of Schools | 33401 agreement 2011-12 | Auburn | 1,495 | 1,495 | Cash | | | | | | 1,495 | \$ 1,495.00 |
| 3) pass through payment | Los Rios Community College | 33401 agreement 2011-12 | Auburn | 5,438 | 5,438 | Cash | | | | | | 5,438 | \$ 5,438.00 |
| 4) pass through payment | Fulton-El Camino Park District | 33401 agreement 2011-12 | Auburn | 21,287 | 21,287 | Cash | | | | | | 21,287 | \$ 21,287.00 |
| 5) pass through payment | various | AB1290 2010-11 final | Florin | 98 | 98 | Cash | | | | | | 98 | \$ 98.00 |
| 6) pass through payment | Los Rios Community College | AB1290 2011-12 | Florin | 7,568 | 7,568 | Cash | | | | | | 7,568 | \$ 7,568.00 |
| 7) pass through payment | Elk Grove Unified | AB1290 2011-12 | Florin | 52,984 | 52,984 | Cash | | | | | | 52,984 | \$ 52,984.00 |
| 8) pass through payment | Superintendent of Schools | AB1290 2011-12 | Florin | 3,334 | 3,334 | Cash | | | | | | 3,334 | \$ 3,334.00 |
| 9) pass through payment | County Service Area 1 | AB1290 2011-12 | Florin | 205 | 205 | Cash | | | | | | 205 | \$ 205.00 |
| 10) pass through payment | County Roads | AB1290 2011-12 | Florin | 4,135 | 4,135 | Cash | | | | | | 4,135 | \$ 4,135.00 |
| 11) pass through payment | Sacto County Water | AB1290 2011-12 | Florin | 4,234 | 4,234 | Cash | | | | | | 4,234 | \$ 4,234.00 |
| 12) pass through payment | Agency | AB1290 2011-12 | Florin | 169 | 169 | Cash | | | | | | 169 | \$ 169.00 |
| 13) pass through payment | County Library | AB1290 2011-12 | Florin | - | - | Cash | | | | | | - | \$ - |
| 14) pass through payment | Elk Grove Cosumnes Cemetery | AB1290 2011-12 | Florin | 76,767 | 76,767 | Cash | | | | | | 76,767 | \$ 76,767.00 |
| 15) pass through payment | Florin-Elder Creek Cemetery | AB1290 2011-12 | Florin | 2,594 | 2,594 | Cash | | | | | | 2,594 | \$ 2,594.00 |
| 16) pass through payment | Sacramento Metro Fire | AB1290 2011-12 | Florin | 15,830 | 15,830 | Cash | | | | | | 15,830 | \$ 15,830.00 |
| 17) pass through payment | Pacific Fire District | AB1290 2011-12 | Florin | 1,800 | 1,800 | Cash | | | | | | 1,800 | \$ 1,800.00 |
| 18) pass through payment | Soutrgate Rec and Park | AB1290 2011-12 | Florin | 43,421 | 43,421 | Cash | | | | | | 43,421 | \$ 43,421.00 |
| 19) pass through payment | Sack-Yolo Mosquito | AB1290 2011-12 | Florin | 51,044 | 51,044 | Cash | | | | | | 51,044 | \$ 51,044.00 |
| 20) pass through payment | County of Sacramento | ERAF | Florin | 1,450 | 1,450 | Cash | | | | | | 1,450 | \$ 1,450.00 |
| 21) pass through payment | various | AB1290 2010-11 final | Mather | 24,920 | 24,920 | Cash | | | | | | 24,920 | \$ 24,920.00 |
| 22) pass through payment | Carovra Park | AB1290 2011-12 | Mather | 14,138 | 14,138 | Cash | | | | | | 14,138 | \$ 14,138.00 |
| 23) pass through payment | County Library | AB1290 2011-12 | Mather | 506 | 506 | Cash | | | | | | 506 | \$ 506.00 |
| 24) pass through payment | County Roads | AB1290 2011-12 | Mather | 180 | 180 | Cash | | | | | | 180 | \$ 180.00 |
| 25) pass through payment | Rencho Cordova Roads | AB1290 2011-12 | Mather | 104 | 104 | Cash | | | | | | 104 | \$ 104.00 |
| 26) pass through payment | Elk Grove Cosumnes Cemetery | AB1290 2011-12 | Mather | 227,525 | 227,525 | Cash | | | | | | 227,525 | \$ 227,525.00 |
| 27) pass through payment | Folsom Cordova Unified | AB1290 2011-12 | Mather | 25,268 | 25,268 | Cash | | | | | | 25,268 | \$ 25,268.00 |
| 28) pass through payment | Los Rios Community College | AB1290 2011-12 | Mather | 6,718 | 6,718 | Cash | | | | | | 6,718 | \$ 6,718.00 |
| 29) pass through payment | Sacramento City Unified | AB1290 2011-12 | Mather | 229,040 | 229,040 | Cash | | | | | | 229,040 | \$ 229,040.00 |
| 30) pass through payment | Sacramento Metro Fire | AB1290 2011-12 | Mather | 6,009 | 6,009 | Cash | | | | | | 6,009 | \$ 6,009.00 |
| 31) pass through payment | Sack-Yolo Mosquito | AB1290 2011-12 | Mather | 7,945 | 7,945 | Cash | | | | | | 7,945 | \$ 7,945.00 |
| 32) pass through payment | Superintendent of Schools | AB1290 2011-12 | Mather | 158,556 | 158,556 | Cash | | | | | | 158,556 | \$ 158,556.00 |
| 33) pass through payment | County General ERAF | AB1290 2011-12 | McClellan | 474 | 474 | Cash | | | | | | 474 | \$ 474.00 |
| 34) pass through payment | various | AB1290 2010-11 final | McClellan | 2,458 | 2,458 | Cash | | | | | | 2,458 | \$ 2,458.00 |
| 35) pass through payment | Arcade Creek Rec and Park | AB1290 2011-12 | McClellan | 83 | 83 | Cash | | | | | | 83 | \$ 83.00 |
| 36) pass through payment | City of Sacramento | AB1290 2011-12 | McClellan | 19,776 | 19,776 | Cash | | | | | | 19,776 | \$ 19,776.00 |
| 37) pass through payment | County Library | AB1290 2011-12 | McClellan | 959 | 959 | Cash | | | | | | 959 | \$ 959.00 |
| 38) pass through payment | County Roads | AB1290 2011-12 | McClellan | 334 | 334 | Cash | | | | | | 334 | \$ 334.00 |
| 39) pass through payment | County Service Area 1 | AB1290 2011-12 | McClellan | 35,359 | 35,359 | Cash | | | | | | 35,359 | \$ 35,359.00 |
| 40) pass through payment | Los Rios Community College | AB1290 2011-12 | McClellan | 4,703 | 4,703 | Cash | | | | | | 4,703 | \$ 4,703.00 |
| 41) pass through payment | North Highland Rec and Park | AB1290 2011-12 | McClellan | 59,438 | 59,438 | Cash | | | | | | 59,438 | \$ 59,438.00 |
| 42) pass through payment | Robla Elementary | AB1290 2011-12 | McClellan | 205,248 | 205,248 | Cash | | | | | | 205,248 | \$ 205,248.00 |
| 43) pass through payment | Sacramento Metro Fire | AB1290 2011-12 | McClellan | 3,386 | 3,386 | Cash | | | | | | 3,386 | \$ 3,386.00 |
| 44) pass through payment | Sacramento Water Agency | AB1290 2011-12 | McClellan | 8,410 | 8,410 | Cash | | | | | | 8,410 | \$ 8,410.00 |
| 45) pass through payment | Sack-Yolo Mosquito | AB1290 2011-12 | McClellan | 33,154 | 33,154 | Cash | | | | | | 33,154 | \$ 33,154.00 |
| 46) pass through payment | San Juan Unified | AB1290 2011-12 | McClellan | 40,113 | 40,113 | Cash | | | | | | 40,113 | \$ 40,113.00 |
| 47) pass through payment | Superintendent of Schools | AB1290 2011-12 | McClellan | 205,308 | 205,308 | Cash | | | | | | 205,308 | \$ 205,308.00 |
| 48) pass through payment | Twin Rivers Unified | AB1290 2011-12 | McClellan | 157,011 | 157,011 | Cash | | | | | | 157,011 | \$ 157,011.00 |
| 49) pass through payment | County General ERAF | AB1290 2011-12 | McClellan | - | - | Cash | | | | | | - | \$ - |
| Totals - Other Obligations | | | | \$ 1,814,283.00 | \$ 1,814,283.00 | | \$ 2,023.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,812,260.00 | \$ 1,814,283.00 |

* 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
 ** 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