

000000SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **251**
County: **Sacramento**
Successor Agency: **Sacramento County**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Chris
Last Name	Pahule
Title	Program Manager
Address	801 12th Street
City	Sacramento
State	CA
Zip	95814
Phone Number	916-440-1350
Email Address	cpahule@shra.org

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Ben
Last Name	Lamera
Title	Assistant Auditor-Controller
Phone Number	916-874-7450
Email Address	lamerab@saccounty.net

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **SACRAMENTO COUNTY (SACRAMENTO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$160,922,168

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$6,053,776
B Enforceable Obligations Funded with RPTTF	\$2,249,681
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$2,374,681
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$8,428,457
F Enter Total Six-Month Anticipated RPTTF Funding	\$2,374,681
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$3,505,087
I Enter Actual Obligations Paid with RPTTF	\$2,934,132
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$445,955
L Adjustment to RPTTF (D - K = L)	\$1,928,726

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) of the Health and Safety code,

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

Name	Title
/s/	Date
Signature	Date

SACRAMENTO COUNTY (SACRAMENTO)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: _____

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total		
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other			
									\$160,922,168	\$8,612,613	\$751,613	\$5,302,163	\$125,000	\$2,249,681	\$0	\$8,428,457
1	2003 Mather TE TABS LM Ser A	12/23/2003	12/1/2033	US Bank	D3 Tax Exempt Low/Mod Series A bond (Fall DS Reserve)	Mather	1,525,953	22,757	0	0	0	22,757	0	22,757		
2	2003 Mather TE TABS LM Ser A	12/23/2003	12/1/2033	US Bank	D3 Tax Exempt Low/Mod Series A bond	Mather	53,356	53,356	0	53,356	0	0	0	53,356		
3	2003 Mather TE TABS Series A	12/23/2003	12/1/2033	US Bank	D3 Tax Exempt Series A bond (Fall DS Reserve)	Mather	28,551,004	420,936	0	0	0	420,936	0	420,936		
4	2003 Mather TE TABS Series A	12/23/2003	12/1/2033	US Bank	D3 Tax Exempt Series A bond	Mather	949,806	949,806	0	949,806	0	0	0	949,806		
5	2003 Mather TX TABS LM Ser B	12/23/2003	12/1/2033	US Bank	D3 Taxable Low/Mod Series B bond (Fall DS Reserve)	Mather	8,442,032	147,687	0	0	0	147,687	0	147,687		
6	2003 Mather TX TABS LM Ser B	12/23/2003	12/1/2033	US Bank	D3 Taxable Low/Mod Series B bond	Mather	271,565	271,565	0	271,565	0	0	0	271,565		
7	2003 McClellan TE TABS Ser A	12/23/2003	12/1/2033	US Bank	D3 Tax Exempt Series A bond (Fall DS Reserve)	McClellan	5,038,412	74,283	0	0	0	74,283	0	74,283		
8	2003 McClellan TE TABS Ser A	12/23/2003	12/1/2033	US Bank	D3 Tax Exempt Series A bond	McClellan	167,613	167,613	0	167,613	0	0	0	167,613		
9	2003 McClellan TX LM TABS SerB	12/23/2003	12/1/2033	US Bank	D3 Taxable Low/Mod Series B bond (Fall DS Reserve)	McClellan	3,792,796	66,352	0	0	0	66,352	0	66,352		
10	2003 McClellan TX LM TABS SerB	12/23/2003	12/1/2033	US Bank	D3 Taxable Low/Mod Series B bond	McClellan	122,007	122,007	0	122,007	0	0	0	122,007		
11	2008 Mather TE Series A	3/1/2008	12/1/2038	US Bank	D8 Tax Exempt Series A bond (Fall DS Reserve)	Mather	27,367,328	319,358	0	0	0	319,358	0	319,358		
12	2008 Mather TE Series A	3/1/2008	12/1/2038	US Bank	D8 Tax Exempt Series A bond	Mather	319,358	319,358	0	319,358	0	0	0	319,358		
13	2008 Mather TX LM Hsg Ser B	3/1/2008	12/1/2028	US Bank	D8 Taxable Housing Series B (Fall DS Reserve)	Mather	10,163,656	144,871	0	0	0	144,871	0	144,871		
14	2008 Mather TX LM Hsg Ser B	3/1/2008	12/1/2028	US Bank	D8 Taxable Housing Series B	Mather	187,506	187,506	0	187,506	0	0	0	187,506		
15	2008 Mather TX TABS Series B	3/1/2008	12/1/2028	US Bank	D8 Taxable Series B (Fall DS Reserve)	Mather	9,160,852	176,549	0	0	0	176,549	0	176,549		
16	2008 Mather TX TABS Series B	3/1/2008	12/1/2028	US Bank	D8 Taxable Series B	Mather	458,335	458,335	0	458,335	0	0	0	458,335		
17	2008 McClellan TE Series A	3/1/2008	12/1/2038	US Bank	D8 Tax Exempt Series A bond (Fall DS Reserve)	McClellan	22,461,847	262,114	0	0	0	262,114	0	262,114		
18	2008 McClellan TE Series A	3/1/2008	12/1/2038	US Bank	D8 Tax Exempt Series A bond	McClellan	262,114	262,114	0	262,114	0	0	0	262,114		
19	2008 McClellan TX LM TABS SerB	3/1/2008	12/1/2038	US Bank	D8 Taxable Low/Mod Series B bond (Fall DS Reserve)	McClellan	9,319,641	132,841	0	0	0	132,841	0	132,841		
20	2008 McClellan TX LM TABS SerB	3/1/2008	12/1/2038	US Bank	D8 Taxable Low/Mod Series B bond	McClellan	171,935	171,935	0	171,935	0	0	0	171,935		
21	2008 McClellan TX TABS Ser B	3/1/2008	12/1/2028	US Bank	D8 Taxable Series B bond (Fall DS Reserve)	McClellan	8,060,305	158,899	0	0	0	158,899	0	158,899		
22	2008 McClellan TX TABS Ser B	3/1/2008	12/1/2028	US Bank	D8 Taxable Series B bond	McClellan	398,129	398,129	0	398,129	0	0	0	398,129		
23	Mather CIEDB Loan	12/1/2003	12/1/2031	CA Infrastructure Bank	Loan Agreement (Fall Reserve)	Mather	4,178,539	52,596	0	0	0	52,596	0	52,596		
24	Mather CIEDB Loan	12/1/2003	12/1/2031	CA Infrastructure Bank	Loan Agreement	Mather	181,600	181,600	0	181,600	0	0	0	181,600		
25	McClellan CIEDB Loan	12/1/2003	12/1/2031	CA Infrastructure Bank	Loan Agreement (Fall Reserve)	McClellan	6,267,808	78,894	0	0	0	78,894	0	78,894		
26	McClellan CIEDB Loan	12/1/2003	12/1/2031	CA Infrastructure Bank	Loan Agreement	McClellan	272,401	272,401	0	272,401	0	0	0	272,401		
27	2004 Florin Advance (CDBG RLF)	10/1/2004	12/31/2019	Housing Authority of County	Advance (Fall Reserve)	Florin	167,547	23,935	0	23,935	0	0	0	23,935		
28	2006 Auburn Blvd Advance (Ins)	12/31/2006	12/31/2019	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	Advance	Auburn	268,558	38,365	0	38,365	0	0	0	38,365		
29	2007 Florin Advance (MRB)	1/1/2007	12/31/2018	Housing Authority of County	Advance (Fall Reserve)	Florin	285,322	47,554	0	47,554	0	0	0	47,554		
30	2009 Auburn Blvd Advance (MRB)	3/1/2009	12/31/2019	Housing Authority of County	Advance (Fall Reserve)	Auburn	475,538	67,933	0	67,933	0	0	0	67,933		
31	2010 Mather Advance (MRB)	9/1/2010	12/31/2029	Housing Authority of County	Advance	Mather	516,703	0	0	0	0	0	0	0		
32	2008 Banc of America Public Capital Corp	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Auburn	60,934	4,062	0	0	0	2,031	0	2,031		
33	2008 Banc of America Public Capital Corp	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Florin	237,451	15,830	0	0	0	7,915	0	7,915		
34	2008 Banc of America Public Capital Corp	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Mather	879,979	58,665	0	0	0	29,333	0	29,333		
35	2008 Banc of America Public Capital Corp	6/30/2008	6/30/2028	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	McClellan	837,382	55,825	0	0	0	27,913	0	27,913		
36	Auburn Blvd Hampton Inn	2/1/2003	8/1/2012	HUD	Section 108	Auburn	0	0	0	0	0	0	0	0		
37	Construction	7/15/2009	2/28/2013	SHRA Project Delivery (Note 1)	Auburn Blvd Streetscape Imp	Auburn	0	0	0	0	0	0	0	0		
38	Construction	7/22/2003		SHRA Project Delivery (Note 1)	East Commerce Center/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	0	0	0	0	0	0	0	0		
39	Construction	7/22/2003		SHRA Project Delivery (Note 1)	Femoyer Street Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	14,232	14,232	0	0	0	7,116	0	7,116		

SACRAMENTO COUNTY (SACRAMENTO)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$3,150,680	\$1,916,350	\$5,992,741	\$3,561,386	\$125,000	\$125,000	\$3,380,087	\$2,934,132	\$0	\$0
1	2003 Mather TE TABS LM Ser A	US Bank	03 Tax Exempt Low/Mod Series A bond (Fall DS Reserve)	Mather	0	0	0	0	0	0	0	0	23,357	23,357	0	0
2	2003 Mather TE TABS LM Ser A	US Bank	03 Tax Exempt Low/Mod Series A bond	Mather	0	0	0	0	53,882	53,882	0	0	0	0	0	0
3	2003 Mather TE TABS Series A	US Bank	03 Tax Exempt Series A bond (Fall DS Reserve)	Mather	0	0	0	0	0	0	0	0	431,306	431,306	0	0
4	2003 Mather TE TABS Series A	US Bank	03 Tax Exempt Series A bond	Mather	0	0	0	0	937,258	937,258	0	0	0	0	0	0
5	2003 Mather TX TABS LM Ser B	US Bank	03 Taxable Low/Mod Series B bond (Fall DS Reserve)	Mather	0	0	0	0	0	0	0	0	150,815	150,815	0	0
6	2003 Mather TX TABS LM Ser B	US Bank	03 Taxable Low/Mod Series B bond	Mather	0	0	0	0	267,613	267,613	0	0	0	0	0	0
7	2003 McClellan TE TABS Ser A	US Bank	03 Tax Exempt Series A bond (Fall DS Reserve)	McClellan	0	0	0	0	0	0	0	0	76,113	76,113	0	0
8	2003 McClellan TE TABS Ser A	US Bank	03 Tax Exempt Series A bond	McClellan	0	0	0	0	165,399	165,399	0	0	0	0	0	0
9	2003 McClellan TX LM TABS SerB	US Bank	03 Taxable Low/Mod Series B bond (Fall DS Reserve)	McClellan	0	0	0	0	0	0	0	0	67,757	67,757	0	0
10	2003 McClellan TX LM TABS SerB	US Bank	03 Taxable Low/Mod Series B bond	McClellan	0	0	0	0	120,232	120,232	0	0	0	0	0	0
11	2008 Mather TE Series A	US Bank	08 Tax Exempt Series A bond (Fall DS Reserve)	Mather	0	0	0	0	0	0	0	0	319,358	319,358	0	0
12	2008 Mather TE Series A	US Bank	08 Tax Exempt Series A bond	Mather	0	0	0	0	0	0	0	0	319,358	319,358	0	0
13	2008 Mather TX LM Hsg Ser B	US Bank	08 Taxable Housing Series B (Fall DS Reserve)	Mather	0	0	0	0	0	0	0	0	145,773	145,773	0	0
14	2008 Mather TX LM Hsg Ser B	US Bank	08 Taxable Housing Series B	Mather	0	0	0	0	20,730	20,730	0	0	167,636	167,636	0	0
15	2008 Mather TX TABS Series B	US Bank	08 Taxable Series B (Fall DS Reserve)	Mather	0	0	0	0	0	0	0	0	182,507	182,507	0	0
16	2008 Mather TX TABS Series B	US Bank	08 Taxable Series B	Mather	0	0	0	0	452,978	452,978	0	0	0	0	0	0
17	2008 McClellan TE Series A	US Bank	08 Tax Exempt Series A bond (Fall DS Reserve)	McClellan	0	0	0	0	0	0	0	0	262,114	262,114	0	0
18	2008 McClellan TE Series A	US Bank	08 Tax Exempt Series A bond	McClellan	0	0	0	0	262,114	262,114	0	0	0	0	0	0
19	2008 McClellan TX LM TABS SerB	US Bank	08 Taxable Low/Mod Series B bond (Fall DS Reserve)	McClellan	0	0	0	0	0	0	0	0	133,668	133,668	0	0
20	2008 McClellan TX LM TABS SerB	US Bank	08 Taxable Low/Mod Series B bond	McClellan	0	0	0	0	127,000	127,000	0	0	45,723	45,723	0	0
21	2008 McClellan TX TABS Ser B	US Bank	08 Taxable Series B bond (Fall DS Reserve)	McClellan	0	0	0	0	0	0	0	0	169,957	169,957	0	0
22	2008 McClellan TX TABS Ser B	US Bank	08 Taxable Series B bond	McClellan	0	0	0	0	393,580	393,580	0	0	0	0	0	0
23	Mather CIEDB Loan	CA Infrastructure Bank	Loan Agreement (Fall Reserve)	Mather	0	0	0	0	0	0	0	0	54,666	54,666	0	0
24	Mather CIEDB Loan	CA Infrastructure Bank	Loan Agreement	Mather	0	0	0	0	179,942	179,942	0	0	0	0	0	0
25	McClellan CIEDB Loan	CA Infrastructure Bank	Loan Agreement (Fall Reserve)	McClellan	0	0	0	0	0	0	0	0	81,999	81,999	0	0
26	McClellan CIEDB Loan	CA Infrastructure Bank	Loan Agreement	McClellan	0	0	0	0	269,912	269,912	0	0	0	0	0	0
27	2004 Florin Advance (CDBG RLF)	Housing Authority of County	Advance (Fall Reserve)	Florin	0	0	0	0	23,935	23,935	0	0	0	0	0	0
28	2006 Auburn Blvd Advance (Ins)	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	Advance	Auburn	0	0	0	0	34,375	34,375	0	0	0	0	0	0
29	2007 Florin Advance (MRB)	Housing Authority of County	Advance (Fall Reserve)	Florin	0	0	0	0	47,554	47,554	0	0	0	0	0	0
30	2009 Auburn Blvd Advance (MRB)	Housing Authority of County	Advance (Fall Reserve)	Auburn	0	0	0	0	67,934	67,934	0	0	0	0	0	0
31	2010 Mather Advance (MRB)	Housing Authority of County	Advance	Mather	0	0	0	0	0	0	0	0	0	0	0	0
32	2008 Banc of America Public Capital Corp	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Auburn	0	0	0	0	0	0	0	0	3,024	1,556	0	0
33	2008 Banc of America Public Capital Corp	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Florin	0	0	0	0	0	0	0	0	11,785	6,065	0	0
34	2008 Banc of America Public Capital Corp	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	Mather	0	0	0	0	0	0	0	0	43,676	22,476	0	0
35	2008 Banc of America Public Capital Corp	Banc of America Public Capital Corp (SHRA)	2008 Banc of America Public Capital Corp (SHRA) - Tax Exempt Financing	McClellan	0	0	0	0	0	0	0	0	41,562	21,389	0	0
36	Auburn Blvd Hampton Inn	HUD	Section 108	Auburn	0	0	0	0	40,998	40,998	0	0	0	0	0	0
37	Construction	SHRA Project Delivery (Note 1)	Auburn Blvd Streetscape Imp	Auburn	0	0	0	0	0	0	0	0	6,942	5,823	0	0
38	Construction	SHRA Project Delivery (Note 1)	East Commerce Center/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	0	0	0	0	0	0	0	0	19,479	16,340	0	0
39	Construction	SHRA Project Delivery (Note 1)	Femoyer Street Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	0	0	0	0	0	0	0	0	19,479	16,340	0	0
40	Construction	SHRA Project Delivery (Note 1)	Macready Ave Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	0	0	0	0	0	0	0	0	19,479	16,340	0	0
41	Construction	SHRA Project Delivery (Note 1)	Zinfandel Dr Roadway Improvement	Mather	0	0	0	0	0	0	0	0	3,558	2,985	0	0

SACRAMENTO COUNTY (SACRAMENTO)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$3,150,680	\$1,916,350	\$5,992,741	\$3,561,386	\$125,000	\$125,000	\$3,380,087	\$2,934,132	\$0	\$0
82	Loan Monitoring	SHRA Housing Monitoring (Note 1)	housing monitoring	Florin	0	0	0	0	0	0	0	0	42	36	0	0
83	Loan Monitoring	SHRA Housing Monitoring (Note 1)	housing monitoring	Mather	0	0	0	0	0	0	0	0	6,339	5,360	0	0
84	Loan Monitoring	SHRA Housing Monitoring (Note 1)	housing monitoring	McClellan	0	0	0	0	0	0	0	0	5,231	4,423	0	0
85	Loans	SHRA Housing Project Delivery (Note 1)	housing project delivery	Auburn	0	0	0	0	0	0	0	0	13,822	10,947	0	0
86	Loans	SHRA Housing Project Delivery (Note 1)	housing project delivery	Mather	0	0	0	0	0	0	0	0	24,227	19,189	0	0
87	Loans	SHRA Housing Project Delivery (Note 1)	housing project delivery	Mather	0	0	0	0	0	0	0	0	21,800	17,266	0	0
88	OPEB	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	Auburn	0	0	0	0	0	0	0	0	1,486	1,486	0	0
89	OPEB	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	Florin	0	0	0	0	0	0	0	0	3,306	3,306	0	0
90	OPEB	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	Mather	0	0	0	0	0	0	0	0	7,778	7,779	0	0
91	OPEB	SHRA (Former County RDA Share) (Note 3)	Other Post Employment Benefits (medical)	McClellan	0	0	0	0	0	0	0	0	11,428	11,429	0	0
92	PERS	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	Auburn	0	0	0	0	0	0	0	0	2,703	2,703	0	0
93	PERS	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	Florin	0	0	0	0	0	0	0	0	6,006	6,006	0	0
94	PERS	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	Mather	0	0	0	0	0	0	0	0	14,727	14,727	0	0
95	PERS	SHRA (Former County RDA Share) (Note 3)	Retirement Liability	McClellan	0	0	0	0	0	0	0	0	21,462	21,462	0	0
96	Property Holding Costs	various (Note 1)	utilities, landscape, fencing, ...	McClellan	0	0	0	0	0	0	0	0	3,690	2,492	0	0
97	Property Maintenance	Landscape Contracts (Note 1)	Landscape Maintenance	McClellan	0	0	0	0	0	0	0	0	6,480	2,180	0	0
98	Records Storage	Sourcecorp (Note 1)	Storage fees for archived boxes	ALL	0	0	0	0	0	0	0	0	0	0	0	0
99	Rental Subsidy	Mutual Housing CA	Mutual Housing the Highlands	LM Aggregate	0	0	0	0	0	0	0	0	296,000	0	0	0
100	Rental Subsidy	SHRA Housing Project Delivery (Note 1)	housing project delivery	McClellan	0	0	0	0	0	0	0	0	2,096	1,660	0	0
101	Rental Subsidy	SHRA Housing Project Delivery (Note 1)	housing project delivery	McClellan	0	0	0	0	0	0	0	0	2,096	1,660	0	0
102	SHRA Administrative Allowance	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB 26 Administrative Allowance	ALL	0	0	0	0	0	0	100,045	100,045	0	0	0	0
103	Tax Increment Rebate	McClellan Business Park	US Food Service (OPA)	McClellan	0	0	0	0	0	0	0	0	0	0	0	0
104	Tax Increment Rebate	McClellan Business Park	Bldg 251-C Air Craft Rebate (OPA)	McClellan	0	0	0	0	709,522	0	0	0	0	0	0	0
105	Tax Increment Rebate	McClellan Business Park	Bldg 690 Air Craft Rebate (OPA)	McClellan	0	0	0	0	75,454	0	0	0	0	0	0	0
106	Unobligated Bond proceeds (Note 2)	Successor Agency	Mather '03 TABS TX	Mather	0	0	0	0	0	0	0	0	0	0	0	0
107	Unobligated Bond proceeds (Note 2)	Successor Agency	Mather '08 TABS TX	Mather	0	0	0	0	0	0	0	0	0	0	0	0
108	Unobligated Bond proceeds (Note 2)	Successor Agency	Mather '08 TABS TX	Mather	0	0	0	0	0	0	0	0	0	0	0	0
109	Unobligated Bond proceeds (Note 2)	Successor Agency	McClellan '08 TABS TX	McClellan	0	0	0	0	0	0	0	0	0	0	0	0
110	Unobligated LM Bond proceeds (Note 2)	Housing Authority of the County of Sacramento	Mather '03 TABS TX LM	Mather	0	0	0	0	0	0	0	0	0	0	0	0
111	Unobligated LM Bond proceeds (Note 2)	Housing Authority of the County of Sacramento	Mather/McClellan '03 TABS TX LM	Mather/McClellan	0	0	0	0	0	0	0	0	0	0	0	0
112	Litigation Contingency	County of Sacramento (Note 1)	Litigation contingency	McClellan	0	0	0	0	0	0	0	0	0	0	0	0
									1,549							

