

Successor Agency of the Former Redevelopment Agency of the County of Sacramento

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE 3/1/12

Per AB 26 - Section 34167 and 34169 (*)

RDA	Source	New Fund	Fund Description	Category	Project Name / Debt Obligation	Payee	Description	Outstanding Obligations	Due During Fiscal Year	Total
Auburn	Cash	1653	Auburn Debt Svc	Pass Through	pass through payment	San Juan Unified	33401 agreement 2011-12	43,308	43,308	43,308
Auburn	Cash	1653	Auburn Debt Svc	Pass Through	pass through payment	Superintendent of Schools	33401 agreement 2011-12	1,495	1,495	1,495
Auburn	Cash	1653	Auburn Debt Svc	Pass Through	pass through payment	Los Rios Community College	33401 agreement 2011-12	5,438	5,438	5,438
Auburn	Cash	1653	Auburn Debt Svc	Pass Through	pass through payment	Fulton-EI Camino Park District	33401 agreement 2011-12	21,287	21,287	21,287
Auburn	Cash	1653	Auburn Debt Svc	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB26 Admin Allowance (Note 2)	8,222	8,222	8,222
Auburn	RPTTF	1651	Auburn LM	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB26 Admin Allowance (Note 2)	4,121	4,121	4,121
Auburn	Cash	1653	Auburn Debt Svc	Debt	2009 Auburn Blvd Advance MRB	Housing Authority of County	Advance	543,472	67,934	67,934
Auburn	Cash	1653	Auburn Debt Svc	Debt	Auburn Blvd Redev Area (Ins)	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	Advance	280,147	34,375	34,375
Auburn	Cash	1650	Auburn CIP	Projects	Construction	County of Sacramento	Auburn Blvd Streetscape Imp	1,210,000	1,210,000	1,210,000
Auburn	Cash	1650	Auburn CIP	Project Delivery	Construction	SHRA Project Delivery	Auburn Blvd Streetscape Imp	52,496	52,496	52,496
Auburn	Cash	1653	Auburn Debt Svc	Other	Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	1,549	1,549	1,549
Auburn	Cash	1650	Auburn CIP	Other	Deposit Liability	Skips Music	Deposit	5,000	5,000	5,000
Auburn	Cash	1653	Auburn Debt Svc	Debt	Banc of America Public Capital Corp	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	DS 801 12th St (note 1)	69,771	4,229	2,115
Auburn	Cash	1650	Auburn CIP	Projects	Agreement	Circle D Food Store	Exterior Rebate	18,375	18,375	18,375
Auburn	Cash	1650	Auburn CIP	Project Delivery	Agreement	SHRA Project Delivery	Exterior Rebate	299	299	299
Auburn	Cash	1653	Auburn Debt Svc	Other	Investment Fees	County of Sacramento	Fees from County Treasurer on invest.	1,676	1,676	1,676
Auburn	Cash	1653	Auburn Debt Svc	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	-	-	-
Auburn	Cash	1653	Auburn Debt Svc	Other	Loan Servicing Fees	Amerinational	Loan Servicing Fees	-	-	-
Auburn	Cash	1653	Auburn Debt Svc	Other	OPEB	SHRA (Former County RDA Share)	Other Post Employment Benefits (medical)	18,290	2,592	1,296
Auburn	Cash	1653	Auburn Debt Svc	Other	Property tax assessments	County of Sacramento	Property tax assessments	-	-	-
Auburn	Cash	1653	Auburn Debt Svc	Other	PERS	SHRA (Former County RDA Share)	Retirement Liability	27,530	5,119	2,560
Auburn	RPTTF	1653	Auburn Debt Svc	Debt	Auburn Blvd Hampton Inn	HUD	Section 108	81,738	41,996	41,996
Co LM Aggregate	Cash	1050	Aggregate LM	Other	Investment Fees	County of Sacramento	Fees from City Treasurer on investments	3,062	3,062	3,062
Co LM Aggregate	Cash	1050	Aggregate LM	Rental Subsidy Agreement	Public Services	Salvation Army	HPRP TANF ECF Mach	28,246	28,246	28,246
Co LM Aggregate	Cash	1050	Aggregate LM	Rental Subsidy Agreement	Mutual Housing the Highlands	Mercy Housing CA	Rental Subsidy Agreement	2,830,000	296,000	148,000
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	various	AB1290 2010-11 final	99	99	99
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	7,568	7,568	7,568
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	Elk Grove Unified	AB1290 2011-12	52,984	52,984	52,984
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	3,334	3,334	3,334
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	County Service Area 1	AB1290 2011-12	-	-	-
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	County Roads	AB1290 2011-12	205	205	205
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	Sacto County Water Agency	AB1290 2011-12	4,135	4,135	4,135
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	County Library	AB1290 2011-12	4,234	4,234	4,234
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	Elk Grove Cosumnes Cemetary	AB1290 2011-12	169	169	169
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	Florin-Elder Creek Cemetery	AB1290 2011-12	-	-	-
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	Sacramento Metro Fire	AB1290 2011-12	76,767	76,767	76,767

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Per AB 26 - Section 34167 and 34169 (*)

RDA	Source	New Fund	Fund Description	Category	Project Name / Debt Obligation	Payee	Description	Outstanding Obligations	Due During Fiscal Year	Total
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	Pacific Fire District	AB1290 2011-12	2,594	2,594	2,594
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	Southgate Rec and Park	AB1290 2011-12	15,830	15,830	15,830
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	1,800	1,800	1,800
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	County of Sacramento	AB1290 2011-12	43,421	43,421	43,421
Florin	Cash	1803	Florin Debt Svc	Pass Through	pass through payment	ERAF	AB1290 2011-12	51,044	51,044	51,044
Florin	Cash	1801	Florin LM	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB26 Admin Allowance (Note 2)	16,844	16,844	16,844
Florin	Cash	1803	Florin Debt Svc	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB26 Admin Allowance (Note 2)	13,880	13,880	13,880
Florin	Cash	1803	Florin Debt Svc	Debt	2007 Advance (MRB)	Housing Authority of County	Advance	332,876	47,554	47,554
Florin	Cash	1803	Florin Debt Svc	Debt	Florin CIP Redev (Comm RLF)	Housing Authority of County	Advance	191,482	23,935	23,935
Florin	Cash	1803	Florin Debt Svc	Other	Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	5,246	5,246	5,246
Florin	Cash	1803	Florin Debt Svc	Debt	Banc of America Public Capital Corp	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	DS 801 12th St (note 1)	271,888	16,478	8,239
Florin	Cash	1803	Florin Debt Svc	Other	Investment Fees	Fees from County Treasurer on invest.	Fees from County Treasurer on invest.	-	-	-
Florin	Cash	1803	Florin Debt Svc	Other	Fiscal Agent Fees	Fees related to escrow accounts	Fees related to escrow accounts	-	-	-
Florin	Cash	1803	Florin Debt Svc	Debt	Florin Lift Station	SASD (County)	Loan Agreement	1,600,617	200,000	200,000
Florin	Cash	1803	Florin Debt Svc	Other	Loan Servicing Fees	Loan Servicing Fees	Loan Servicing Fees	-	-	-
Florin	Cash	1803	Florin Debt Svc	Other	OPEB	SHRA (Former County RDA Share)	Other Post Employment Benefits (medical)	71,274	10,101	5,051
Florin	Cash	1803	Florin Debt Svc	Other	Property tax assessments	Property tax assessments	Property tax assessments	-	-	-
Florin	Cash	1803	Florin Debt Svc	Other	PERS	SHRA (Former County RDA Share)	Retirement Liability	107,280	19,947	9,974
Mather	Cash	1700	Mather CIP	Projects	Consultant	Environmental Science Assoc	2009 Mather EIS	58,043	58,043	58,043
Mather	Cash	1700	Mather CIP	Project Delivery	Consultant	SHRA Project Delivery	2009 Mather EIS	743	743	743
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	various	AB1290 2010-11 final	1,450	1,450	1,450
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	Cordova Park	AB1290 2011-12	24,920	24,920	24,920
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	County Library	AB1290 2011-12	14,136	14,136	14,136
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	County Roads	AB1290 2011-12	506	506	506
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	Rancho Cordova Roads	AB1290 2011-12	180	180	180
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	Elk Grove Cosumnes Cemetary	AB1290 2011-12	104	104	104
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	Folsom Cordova Unified	AB1290 2011-12	227,525	227,525	227,525
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	25,268	25,268	25,268
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	Sacramento City Unified	AB1290 2011-12	6,718	6,718	6,718
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	Sacramento Metro Fire	AB1290 2011-12	229,040	229,040	229,040
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	6,009	6,009	6,009
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	7,945	7,945	7,945
Mather	Cash	1703	Mather Debt Svc	Pass Through	pass through payment	County General ERAF	AB1290 2011-12	158,556	158,556	158,556
Mather	Cash	1701	Mather L/M	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB26 Admin Allowance (Note 2)	-	-	-
Mather	Cash	1703	Mather Debt Svc	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB26 Admin Allowance (Note 2)	77,177	77,177	77,177
Mather	Cash	1703	Mather Debt Svc	Debt	2010 Advance (MRB)	Housing Authority of County	Advance	516,703	-	-

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Mather	Cash	1703	Mather Debt Svc	Other	Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	4,259	4,259	4,259
Mather	Cash	1703	Mather Debt Svc	Debt	Banc of America Public Capital Corp	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	DS 801 12th St (note 1)	1,007,603	61,067	30,534
Mather	Bonds	1712	Mather 2008 TARB TE	Projects	Construction	County of Sacramento	East Commerce Center/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	1,597,094	1,597,094	1,564,094
Mather	Bonds	1713	Mather 2008 TARB TX	Projects	Construction	County of Sacramento	East Commerce Center/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	1,402,906	1,402,906	1,402,906
Mather	Cash	1700	Mather CIP	Project Delivery	Construction	SHRA Project Delivery	East Commerce Center/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	17,950	17,950	17,950
Mather	Cash	1700	Mather CIP	Project Delivery	Construction	SHRA Project Delivery	East Commerce Center/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	20,435	20,435	20,435
Mather	Cash	1703	Mather Debt Svc	Other	Investment Fees	County of Sacramento	Fees from County Treasurer on invest.	124	124	124
Mather	Cash	1703	Mather Debt Svc	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	4,040	4,040	4,040
Mather	Bonds	1710	Mather 2003 TABS TE	Projects	Construction	County of Sacramento	Femoyer Street Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	2,609,798	2,609,798	2,609,798
Mather	Bonds	1712	Mather 2008 TARB TE	Projects	Construction	County of Sacramento	Femoyer Street Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	390,202	390,202	390,202
Mather	Cash	1700	Mather CIP	Project Delivery	Construction	SHRA Project Delivery	Femoyer Street Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	4,993	4,993	4,993
Mather	Cash	1700	Mather CIP	Project Delivery	Construction	SHRA Project Delivery	Femoyer Street Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	33,392	33,392	33,392
Mather	Bonds	1710	Mather 2003 TABS TE	Projects	Consultant	Jacobs	Femoyer Street Project/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	71,277	71,277	71,277
Mather	Cash	1700	Mather CIP	Project Delivery	Consultant	SHRA Project Delivery	Femoyer Street Project/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	912	912	912
Mather	Cash	1703	Mather Debt Svc	Debt	Mather CIEDB Loan	CA Infrastructure Bank	Loan Agreement	4,651,414	56,666	56,666

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Per AB 26 - Section 34167 and 34169 (*)

RDA	Source	New Fund	Fund Description	Category	Project Name / Debt Obligation	Payee	Description	Outstanding Obligations	Due During Fiscal Year	Total
Mather	Cash	1703	Mather Debt Svc	Debt	Mather CIEDB Loan	CA Infrastructure Bank	Loan Agreement (Fall DS Reserve)	included above	-	179,942
Mather	Cash	1703	Mather Debt Svc	Other	Loan Servicing Fees	Amerinational	Loan Servicing Fees	-	-	-
Mather	Bonds	1712	Mather 2008 TARB TE	Projects	Construction	County of Sacramento	Macready Ave Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	3,000,000	3,000,000	3,000,000
Mather	Cash	1700	Mather CIP	Project Delivery	Construction	SHRA Project Delivery	Macready Ave Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	38,385	38,385	38,385
Mather	Bonds	1712	Mather 2008 TARB TE	Projects	Consultant	Kosmont & Associates	Mather Econ Dev Consultant	46,758	46,758	46,758
Mather	Cash	1700	Mather CIP	Project Delivery	Consultant	SHRA Project Delivery	Mather Econ Dev Consultant	598	598	598
Mather	Cash	1700	Mather CIP	Projects	Consultant	Keyser Marston Assoc	Mather Invstmnt Strtgy	152,316	152,316	152,316
Mather	Cash	1700	Mather CIP	Project Delivery	Consultant	SHRA Project Delivery	Mather Invstmnt Strtgy	1,949	1,949	1,949
Mather	Cash	1700	Mather CIP	Projects	Consultant	Murphy and McNay LLP	Mather Redev Pln Adptn	207,692	207,692	207,692
Mather	Cash	1700	Mather CIP	Project Delivery	Consultant	SHRA Project Delivery	Mather Redev Pln Adptn	2,657	2,657	2,657
Mather	Bonds	1712	Mather 2008 TARB TE	Projects	Engineering	Wood Rodgers Inc	Mather Utility Roadway	87,014	87,014	87,014
Mather	Cash	1700	Mather CIP	Project Delivery	Engineering	SHRA Project Delivery	Mather Utility Roadway	1,113	1,113	1,113
Mather	Cash	1703	Mather Debt Svc	Other	OPEB	SHRA (Former County RDA Share)	Other Post Employment Benefits (medical)	264,138	37,433	18,717
Mather	Cash	1703	Mather Debt Svc	Other	Property tax assessments	County of Sacramento	Property tax assessments	-	-	-
Mather	Cash	1703	Mather Debt Svc	Other	PERS	SHRA (Former County RDA Share)	Retirement Liability	397,574	73,923	36,962
Mather	Cash	1703	Mather Debt Svc	Debt	2003 Mather TE TABS LM Ser A	US Bank	Tax Exempt Low/Mod Series A bond	1,680,430	23,882	23,882
Mather	Cash	1703	Mather Debt Svc	Debt	2003 Mather TE TABS LM Ser A	US Bank	Tax Exempt Low/Mod Series A bond (Fall DS Reserve)	included above	-	53,882
Mather	Cash	1703	Mather Debt Svc	Debt	2003 Mather TE TABS Series A	US Bank	Tax Exempt Series A bond	31,309,382	440,008	440,008
Mather	Cash	1703	Mather Debt Svc	Debt	2008 Mather TE Series A	US Bank	Tax Exempt Series A bond	28,644,760	319,358	319,358
Mather	Cash	1703	Mather Debt Svc	Debt	2003 Mather TE TABS Series A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	included above	-	937,258
Mather	RPTTF	1703	Mather Debt Svc	Debt	2008 Mather TE Series A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	included above	-	319,358
Mather	Cash	1703	Mather Debt Svc	Debt	2008 Mather TX LM Hsg Ser B	US Bank	Taxable Housing Series B	10,831,933	146,633	146,633
Mather	RPTTF	1703	Mather Debt Svc	Debt	2008 Mather TX LM Hsg Ser B	US Bank	Taxable Housing Series B (Fall DS Reserve)	included above	-	188,366
Mather	Cash	1703	Mather Debt Svc	Debt	2003 Mather TX TABS LM Ser B	US Bank	Taxable Low/Mod Series B bond	9,285,788	153,763	153,763
Mather	RPTTF	1703	Mather Debt Svc	Debt	2003 Mather TX TABS LM Ser B	US Bank	Taxable Low/Mod Series B bond (Fall DS Reserve)	included above	-	267,613
Mather	Cash	1703	Mather Debt Svc	Debt	2008 Mather TX TABS Series B	US Bank	Taxable Series B	10,442,637	187,966	187,966
Mather	RPTTF	1703	Mather Debt Svc	Debt	2008 Mather TX TABS Series B	US Bank	Taxable Series B (Fall DS Reserve)	included above	-	452,978
Mather	Bonds	1712	Mather 2008 TARB TE	Projects	Construction	County of Sacramento	Zinfandel Dr Roadway Improvement	4,000,000	4,000,000	4,000,000
Mather	Cash	1700	Mather CIP	Project Delivery	Construction	SHRA Project Delivery	Zinfandel Dr Roadway Improvement	51,180	51,180	51,180
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	various	AB1290 2010-11 final	474	474	474
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	Arcade Creek Rec and Park	AB1290 2011-12	2,458	2,458	2,458
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	City of Sacramento	AB1290 2011-12	83	83	83
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	County Library	AB1290 2011-12	19,776	19,776	19,776
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	County Roads	AB1290 2011-12	959	959	959
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	County Service Area 1	AB1290 2011-12	334	334	334

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McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	35,359	35,359	35,359
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	North Highland Rec and Park	AB1290 2011-12	4,703	4,703	4,703
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	Robla Elementary	AB1290 2011-12	59,438	59,438	59,438
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	Sacramento Metro Fire	AB1290 2011-12	205,248	205,248	205,248
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	Sacramento Water Agency	AB1290 2011-12	3,386	3,386	3,386
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	8,410	8,410	8,410
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	San Juan Unified	AB1290 2011-12	33,154	33,154	33,154
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	40,113	40,113	40,113
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	Twin Rivers Unified	AB1290 2011-12	205,308	205,308	205,308
McClellan	Cash	1753	McClellan Debt Svc	Pass Through	pass through payment	County General ERAF	AB1290 2011-12	157,011	157,011	157,011
McClellan	Cash	1753	McClellan Debt Svc	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB26 Admin Allowance (Note 2)	67,045	67,045	67,045
McClellan	RPTTF	1751	Mather/McClellan LM	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB26 Admin Allowance (Note 2)	11,954	11,954	11,954
McClellan	Cash	1753	McClellan Debt Svc	Other	Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	6,873	6,873	6,873
McClellan	Bonds	1760	McClellan 2003 TABS TE	Projects	Construction	County of Sacramento	Automated Weather Observ System	20,458	20,458	20,458
McClellan	Cash	1750	McClellan CIP	Project Delivery	Construction	SHRA Project Delivery	Automated Weather Observ System	627	627	627
McClellan	Cash	1753	McClellan Debt Svc	Property Tax Rebate Ageement	Tax Increment Rebate	McClellan Business Park	Bldg 251-C Air Craft Rebate (OPA)	709,522	709,522	709,522
McClellan	Cash	1753	McClellan Debt Svc	Property Tax Rebate Ageement	Tax Increment Rebate	McClellan Business Park	Bldg 690 Air Craft Rebate (OPA)	75,454	75,454	75,454
McClellan	Bonds	1762	McClellan 2008 TARB TX	Projects	Loan	McClellan Park LLC	Building 250 / 260 Complex	384,268	384,268	384,268
McClellan	Bonds	1761	McClellan 2008 TARB TE	Projects	Loan	McClellan Park LLC	Building 250 / 260 Complex	525,018	525,018	525,018
McClellan	Bonds	1760	McClellan 2003 TABS TE	Projects	Loan	McClellan Park LLC	Building 250 / 260 Complex	90,714	90,714	90,714
McClellan	Cash	1750	McClellan CIP	Project Delivery	Loan	SHRA Project Delivery	Building 250 / 260 Complex	2,781	2,781	2,781
McClellan	Cash	1750	McClellan CIP	Project Delivery	Loan	SHRA Project Delivery	Building 250 / 260 Complex	16,097	16,097	16,097
McClellan	Cash	1750	McClellan CIP	Project Delivery	Loan	SHRA Project Delivery	Building 250 / 260 Complex	11,782	11,782	11,782
McClellan	Cash	1750	McClellan CIP	Projects	Consultant	EDAW Inc	Development Assistance	15,000	15,000	15,000
McClellan	Cash	1750	McClellan CIP	Project Delivery	Consultant	SHRA Project Delivery	Development Assistance	460	460	460
McClellan	Cash	1753	McClellan Debt Svc	Debt	Banc of America Public Capital Corp	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	DS 801 12th St (note 1)	958,828	58,111	29,056
McClellan	Cash	1753	McClellan Debt Svc	Other	Investment Fees	County of Sacramento	Fees from County Treasurer on invest.	234	234	234
McClellan	Cash	1753	McClellan Debt Svc	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	3,960	3,960	3,960
McClellan	Bonds	1762	McClellan 2008 TARB TX	Projects	Consultant / Construction	County of Sacramento	Freedom Park Streetscape Eng Design	1,594,530	1,594,530	1,594,530
McClellan	Cash	1750	McClellan CIP	Project Delivery	Consultant / Construction	SHRA Project Delivery	Freedom Park Streetscape Eng Design	48,889	48,889	48,889
McClellan	Bonds	1762	McClellan 2008 TARB TX	Projects	Construction	County of Sacramento	Gateway 5 Roadway Improvements	371,649	371,649	371,649
McClellan	Bonds	1760	McClellan 2003 TABS TE	Projects	Construction	County of Sacramento	Gateway 5 Roadway Improvements	-	-	-
McClellan	Cash	1750	McClellan CIP	Project Delivery	Construction	SHRA Project Delivery	Gateway 5 Roadway Improvements	11,395	11,395	11,395
McClellan	Bonds	1761	McClellan 2008 TARB TE	Projects	Construction	County of Sacramento	Gateway Roadways Phases 1 - 7	308,354	308,354	308,354
McClellan	Cash	1750	McClellan CIP	Project Delivery	Construction	SHRA Project Delivery	Gateway Roadways Phases 1 - 7	9,454	9,454	9,454
McClellan	Cash	1753	McClellan Debt Svc	Other	Property Maintenance	Landscape Contracts	Landscape Maintenance	12,960	12,960	6,480
McClellan	Cash	1753	McClellan Debt Svc	Debt	McClellan CIEDB Loan	CA Infrastructure Bank	Loan Agreement	7,162,034	84,999	84,999
McClellan	Cash	1753	McClellan Debt Svc	Debt	McClellan CIEDB Loan	CA Infrastructure Bank	Loan Agreement (Fall DS Reserve)	included above	-	269,912
McClellan	Cash	1753	McClellan Debt Svc	Other	Loan Servicing Fees	Amerinational	Loan Servicing Fees	-	-	-

Successor Agency of the Former Redevelopment Agency of the County of Sacramento

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE 3/1/12

Per AB 26 - Section 34167 and 34169 (*)

RDA	Source	New Fund	Fund Description	Category	Project Name / Debt Obligation	Payee	Description	Outstanding Obligations	Due During Fiscal Year	Total
McClellan	Bonds	1761	McClellan 2008 TARB TE	Projects	Construction	McClellan Park LLC	McClellan Bldg 269 Renovate	62,611	62,611	62,611
McClellan	Cash	1750	McClellan CIP	Project Delivery	Construction	SHRA Project Delivery	McClellan Bldg 269 Renovate	1,920	1,920	1,920
McClellan	Cash	1750	McClellan CIP	Projects	Loan	McClellan Park LLC	McClellan Building 700	1,000,000	1,000,000	1,000,000
McClellan	Cash	1750	McClellan CIP	Project Delivery	Loan	SHRA Project Delivery	McClellan Building 700	30,661	30,661	30,661
McClellan	Bonds	1760	McClellan 2003 TABS TE	Projects	Construction	McClellan Park LLC	McClellan E Side Rail Planning	7,656	7,656	7,656
McClellan	Cash	1750	McClellan CIP	Project Delivery	Construction	SHRA Project Delivery	McClellan E Side Rail Planning	235	235	235
McClellan	Bonds	1760	McClellan 2003 TABS TE	Projects	Construction	McClellan Park LLC	McClellan His Dist Revision	49,584	49,584	49,584
McClellan	Cash	1750	McClellan CIP	Project Delivery	Construction	SHRA Project Delivery	McClellan His Dist Revision	1,520	1,520	1,520
McClellan	Bonds	1761	McClellan 2008 TARB TE	Projects	Construction	McClellan Park LLC	McClellan Park Security Upgrade	188,014	188,014	188,014
McClellan	Cash	1750	McClellan CIP	Project Delivery	Construction	SHRA Project Delivery	McClellan Park Security Upgrade	5,765	5,765	5,765
McClellan	Cash	1753	McClellan Debt Svc	Other	OPEB	SHRA (Former County RDA Share)	Other Post Employment Benefits (medical)	251,352	35,621	17,811
McClellan	Cash	1753	McClellan Debt Svc	Other	Property tax assessments	County of Sacramento	Property tax assessments	-	-	-
McClellan	Cash	1753	McClellan Debt Svc	Other	PERS	SHRA (Former County RDA Share)	Retirement Liability	378,329	70,345	35,173
McClellan	Bonds	1761	McClellan 2008 TARB TE	Projects	Construction	McClellan Park LLC	South District Master Plan Update	57,013	57,013	57,013
McClellan	Cash	1750	McClellan CIP	Project Delivery	Construction	SHRA Project Delivery	South District Master Plan Update	1,748	1,748	1,748
McClellan	Cash	1753	McClellan Debt Svc	Debt	2003 McClellan TE TABS Ser A	US Bank	Tax Exempt Series A bond	5,525,186	77,649	77,649
McClellan	Cash	1753	McClellan Debt Svc	Debt	2008 McClellan TE Series A	US Bank	Tax Exempt Series A bond	23,510,303	262,114	262,114
McClellan	RPTTF	1753	McClellan Debt Svc	Debt	2003 McClellan TE TABS Ser A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	included above	-	165,399
McClellan	RPTTF	1753	McClellan Debt Svc	Debt	2008 McClellan TE Series A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	included above	-	262,114
McClellan	Cash	1753	McClellan Debt Svc	Debt	2003 McClellan TX LM TABS SerB	US Bank	Taxable Low/Mod Series B bond	4,171,874	69,082	69,082
McClellan	Cash	1753	McClellan Debt Svc	Debt	2008 McClellan TX LM TABS SerB	US Bank	Taxable Low/Mod Series B bond	9,932,422	134,456	134,456
McClellan	RPTTF	1753	McClellan Debt Svc	Debt	2003 McClellan TX LM TABS SerB	US Bank	Taxable Low/Mod Series B bond (Fall DS Reserve)	included above	-	120,232
McClellan	RPTTF	1753	McClellan Debt Svc	Debt	2008 McClellan TX LM TABS SerB	US Bank	Taxable Low/Mod Series B bond (Fall DS Reserve)	included above	-	172,723
McClellan	Cash	1753	McClellan Debt Svc	Debt	2008 McClellan TX TABS Ser B	US Bank	Taxable Series B bond	9,184,562	168,592	168,592
McClellan	RPTTF	1753	McClellan Debt Svc	Debt	2008 McClellan TX TABS Ser B	US Bank	Taxable Series B bond (Fall DS Reserve)	included above	-	393,580
McClellan	Cash	1753	McClellan Debt Svc	Property Tax Rebate Ageement	Tax Increment Rebate	McClellan Business Park	US Food Service (OPA)	1,000,000	-	-
McClellan	Cash	1750	McClellan CIP	Projects	property holding costs	various	utilities, landscape, fencing, ...	3,690	3,690	2,070
McClellan	Bonds	1761	McClellan 2008 TARB TE	Projects	Construction	County of Sacramento	Watt Ave Corridor Plan	135,000	135,000	135,000
McClellan	Cash	1750	McClellan CIP	Project Delivery	Construction	SHRA Project Delivery	Watt Ave Corridor Plan	4,139	4,139	4,139
McClellan	Cash	1750	McClellan CIP	Projects	Construction	McClellan Park LLC	Watt Wall & Facd Upgrd	96,367	96,367	96,367
McClellan	Cash	1750	McClellan CIP	Project Delivery	Construction	SHRA Project Delivery	Watt Wall & Facd Upgrd	2,955	2,955	2,955
McClellan	Cash	1750	McClellan CIP	Projects	Consultant	County of Sacramento	West of Watt Plnngg & En	84,245	84,245	84,245
McClellan	Cash	1750	McClellan CIP	Project Delivery	Consultant	SHRA Project Delivery	West of Watt Plnngg & En	2,583	2,583	2,583
190,635,106								26,333,416	29,730,189	

Note 1 Redevelopment Agency of County share of the debt
Note 2 Subject to further analysis