

Successor Agency of the Former Redevelopment Agency of the City of Sacramento
Joint City/County Project Areas
INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - 3/1/2012
 Per AB 26 - Section 34167 and 34169 (*)

RDA	City or SHRA or closed	On ROPS	Source	New Fund	Fund Description	Category	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Total
Franklin	City	y	Cash	1903	Franklin Debt Svc	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	\$ 9,873	\$ 9,873	\$ 9,873
Franklin	City	y	Cash	1903	Franklin Debt Svc	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	\$ 52,971	\$ 52,971	\$ 52,971
Franklin	City	y	Cash	1903	Franklin Debt Svc	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	\$ 31,740	\$ 19,497	\$ 19,497
Franklin	City	y	Cash	1903	Franklin Debt Svc	Debt	Franklin Blvd Redevelopment Area	SHRA	Advance	\$ 231,714	\$ 57,928	\$ 57,928
Franklin	City	y	Cash	1903	Franklin Debt Svc	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	\$ 683,579	\$ 15,872	\$ 15,872
Franklin	City	y	Cash	1903	Franklin Debt Svc	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	\$ 142,326	\$ -	\$ -
Franklin	City	y	Cash	1903	Franklin Debt Svc	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	\$ 2,311	\$ 2,311	\$ 2,311
Franklin	City	y	Cash	1903	Franklin Debt Svc	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	\$ 6,966	\$ 6,966	\$ 6,966
Franklin	City	y	Cash	1903	Franklin Debt Svc	Pass Through	pass through payment	Sacto City Unified	33401 agreement 2011-12	\$ 156,231	\$ 156,231	\$ 156,231
Franklin	City	y	Cash	1903	Franklin Debt Svc	Pass Through	pass through payment	Superintendent of Schools	33401 agreement 2011-12	\$ 4,894	\$ 4,894	\$ 4,894
Franklin	City	y	Cash	1903	Franklin Debt Svc	Pass Through	pass through payment	Los Rios Community College	33401 agreement 2011-12	\$ 18,225	\$ 18,225	\$ 18,225
Franklin	City	y	Cash	1903	Franklin Debt Svc	Pass Through	pass through payment	Southgate Rec and Park	33401 agreement 2011-12	\$ 19,448	\$ 19,448	\$ 19,448
Franklin	City	y	Cash	1903	Franklin Debt Svc	Pass Through	pass through payment	Sact-Yolo Mosquito	33401 agreement 2011-12	\$ 4,315	\$ 4,315	\$ 4,315
Franklin	City	y	Cash	1903	Franklin Debt Svc	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	\$ 364,536	\$ -	\$ -
Franklin	City	y	Cash	1900	Franklin CIP	Projects	Agreement	Brian Lee	Exterior Rebate	\$ 55,000	\$ 55,000	\$ 55,000
Franklin	City	y	Cash	1900	Franklin CIP	Project Delivery	Agreement	SHRA Project Delivery	Exterior Rebate	\$ 2,346	\$ 2,346	\$ 2,346
Franklin	City	y	Cash	1900	Franklin CIP	Projects	Construction	County of Sacramento	Franklin Blvd Streetscape Imp	\$ 563,799	\$ 563,799	\$ 566,799
Franklin	City	y	Cash	1900	Franklin CIP	Project Delivery	Construction	SHRA Project Delivery	Franklin Blvd Streetscape Imp	\$ 24,047	\$ 24,047	\$ 24,047
Franklin	City	y	Cash	1900	Franklin CIP	Projects	Construction	County of Sacramento	Franklin Blvd Streetscape Imp	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Franklin	City	y	Cash	1900	Franklin CIP	Project Delivery	Construction	SHRA Project Delivery	Franklin Blvd Streetscape Imp	\$ 85,302	\$ 85,302	\$ 85,302
Franklin	City	y	Cash	1903	Franklin Debt Svc	Property Tax Rebate Agreement	Property Tax Rebate Agreement	Campbell Soup	Property tax rebate	\$ 10,683,038	\$ 350,000	\$ 350,000
Franklin	City	y	Cash	1902	Franklin L/M CIP	Rental Subsidy Agreement	Rental Subsidy Agreement	Volunteers of America	Rental Assistance - Fed Match Co MOU 94	\$ 6,595,344	\$ 244,272	\$ 122,136
Stockton	City	y	Bond	1960	Stockton 2002 Master TE	Projects	Agreement	Jessica Ramos	Exterior Rebate	\$ 2,000	\$ 2,000	\$ 2,000
Stockton	City	y	Cash	1951	Stockton L/M	Rental Subsidy Agreement	Rental Subsidy Agreement	Mercy Housing California	Rental Subsidy Agreement (Blvd. Court)	\$ 3,228,810	\$ 396,864	\$ 198,432
Stockton	City new	y	Cash	1950	Stockton CIP	Projects	property holding costs	various	utilities, landscape, fencing, ...	\$ 6,936	\$ 6,936	\$ 3,468
Stockton	City	y	Cash	1950	Stockton CIP	Project Delivery	Agreement	SHRA Project Delivery	Exterior Rebate	\$ 21,048	\$ 21,048	\$ 21,048
Stockton	City	y	Cash	1953	Stockton Debt Svc	PERS Liability	PERS	SHRA	Retirement Liability (Note 1)	\$ 373,541	\$ -	\$ -
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	ERAF	AB1290 2011-12	\$ 112,849	\$ 112,849	\$ 112,849
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	County Library	AB1290 2011-12	\$ 2,348	\$ 2,348	\$ 2,348
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	Sacramento Water Agency	AB1290 2011-12	\$ 2,445	\$ 2,445	\$ 2,445
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	County Roads	AB1290 2011-12	\$ 114	\$ 114	\$ 114
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	County Service Area 1	AB1290 2011-12	\$ 111	\$ 111	\$ 111
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	Florin-Elder Creek Cemetary	AB1290 2011-12	\$ -	\$ -	\$ -
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	Elk Grove Cosumnes Cemetary	AB1290 2011-12	\$ 5	\$ 5	\$ 5
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	Sacramento Metro Fire	AB1290 2011-12	\$ 2,150	\$ 2,150	\$ 2,150
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	Pacific-Fruitridge Fire District	AB1290 2011-12	\$ 45,645	\$ 45,645	\$ 45,645
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	Elk Grove Unified	AB1290 2011-12	\$ 1,433	\$ 1,433	\$ 1,433
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	\$ 3,115	\$ 3,115	\$ 3,115
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	Southgate Rec and Park	AB1290 2011-12	\$ 4,192	\$ 4,192	\$ 4,192
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	Los Rios Community College	AB1290 2011-12	\$ 13,097	\$ 13,097	\$ 13,097
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	Superintendent of Schools	AB1290 2011-12	\$ 4,144	\$ 4,144	\$ 4,144
Stockton	City	y	Cash	1953	Stockton Debt Svc	Pass Through	pass through payment	Sacto City Unified	AB1290 2011-12	\$ 111,335	\$ 111,335	\$ 111,335
Stockton	City	y	Cash	1953	Stockton Debt Svc	Other	Property Maintenance	Landscape Contracts	Landscape Maintenance	\$ 10,500	\$ 10,500	\$ 5,250
Stockton	City	y	Cash	1953	Stockton Debt Svc	Other	Property tax assessments	County of Sacramento	Property tax assessments-PBID	\$ 6,817	\$ 6,817	\$ 6,817
Stockton	City	y	Cash	1953	Stockton Debt Svc	Other	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	\$ 750	\$ 750	\$ 750
Stockton	City	y	Cash	1953	Stockton Debt Svc	Other	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	\$ 8,469	\$ 8,469	\$ 8,469
Stockton	City	y	Cash	1953	Stockton Debt Svc	Other	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	\$ 1,320	\$ 1,320	\$ 1,320
Stockton	City	y	Cash	1953	Stockton Debt Svc	OPEB Liability	OPEB	SHRA	Other Post Employment Benefits (medical) (Note 1)	\$ 89,724	\$ -	\$ -
Stockton	City	y	Cash	1950	Stockton CIP	Deposit Liability	Deposit Liability	5700 Stockton Blvd	Other Short Term Liability	\$ 9,192	\$ 9,192	\$ 9,192
Stockton	City	y	Cash	1953	Stockton Debt Svc	Debt	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	\$ 728,634	\$ 16,918	\$ 16,918
Stockton	City	y	Cash	1953	Stockton Debt Svc	Debt	Stockton Blvd CIEBDB Loan	CA Infrastructure Bank	Loan (Fall DS Reserve)	\$ -	\$ -	\$ 146,243
Stockton	City	y	Cash	1953	Stockton Debt Svc	Debt	Stockton Blvd CIEBDB Loan	CA Infrastructure Bank	Loan	\$ 4,298,287	\$ 44,771	\$ 44,771
Stockton	City	y	Cash	1953	Stockton Debt Svc	Debt	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Reserve)	\$ -	\$ -	\$ 41,786
Stockton	City	y	Cash	1953	Stockton Debt Svc	Debt	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease	\$ 2,950,906	\$ 41,786	\$ 41,786
Stockton	City	y	Cash	1953	Stockton Debt Svc	Debt	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Reserve)	\$ -	\$ -	\$ 69,910
Stockton	City	y	Cash	1953	Stockton Debt Svc	Debt	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease	\$ 479,120	\$ 9,910	\$ 9,910
Stockton	City	y	Cash	1951	Stockton L/M	Debt	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Reserve)	\$ -	\$ -	\$ 10,447
Stockton	City	y	Cash	1951	Stockton L/M	Debt	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	\$ 737,726	\$ 10,447	\$ 10,447
Stockton	City	y	Cash	1951	Stockton L/M	Debt	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Reserve)	\$ -	\$ -	\$ 17,478
Stockton	City	y	Cash	1951	Stockton L/M	Debt	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	\$ 119,780	\$ 2,478	\$ 2,478
Stockton	City	y	Cash	1951	Stockton L/M	Debt	Stockton Blvd Letter of Credit	Bank of America	Letter of Credit	\$ 4,032,960	\$ 4,032,960	\$ 4,032,960
Stockton	City	y	Cash	1953	Stockton Debt Svc	County Property Tax Collection Fees	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	\$ 22,920	\$ 13,010	\$ 13,010
Stockton	City	y	Cash	1953	Stockton Debt Svc	AB 26 Administrative Allowance	SHRA Administrative Allowance-Non Hsg	SHRA	AB26 Admin Allowance	\$ 13,593	\$ 13,593	\$ 13,593
Stockton	City	y	Cash	1953	Stockton Debt Svc	AB 26 Administrative Allowance	SHRA Administrative Allowance-Hsg	SHRA	AB26 Admin Allowance	\$ 77,543	\$ 77,543	\$ 77,543
Stockton	City new	y	LOC	1961	Stockton BofA LOC	Projects	property holding costs	various	utilities, landscape, fencing, ...	\$ 50,400	\$ 50,400	\$ 25,200
Stockton	City	y	RPTTF	1953	Stockton Debt Svc	Debt	Stockton Blvd Letter of Credit	Bank of America	Letter of Credit	\$ 2,491,139	\$ 2,491,139	\$ 2,491,139
										\$ 41,803,103	\$ 11,265,132	\$ 11,199,510

Note 1 - Current costs of OPEB & Retirement Liability is included in SHRA Project Delivery-Closeout/Housing Monitoring Obligations

Note 2 - Total outstanding obligation reported on EOPS is attributable to former project areas proportional share of the outstanding debt and does not reflect the outstanding balance on the original debt instrument