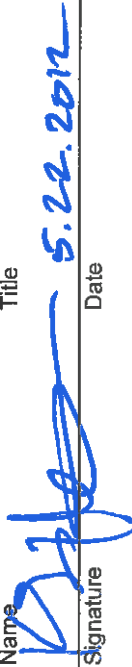


**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JULY to DECEMBER 2012 PERIOD**

**Name of Successor Agency** \_\_\_\_\_ County of Sacramento

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 179,819,988	\$ 22,265,069
		Note 1
<b>Outstanding Debt or Obligation</b>	<b>Total Due for Six Month Period</b>	
	\$ 21,779,469	Note 1
<b>Available Revenues other than anticipated funding from RPTTF</b>		
Enforceable Obligations paid with RPTTF	\$ 18,274,382	
Administrative Cost paid with RPTTF	\$ 3,380,087	
Pass-through Payments paid with Cash on Hand	\$ 125,000	
	\$ -	
<b>Administrative Allowance</b> (greater of 3% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not	\$ 250,000	

K. Greg Peterson                      Chairman of Oversight Board  
 Name    Title  
                      Date  
 Signature    5.22.2012

Note 1 - Difference between Total Due During Fiscal Year Outstanding Debt or Obligation is the provision for Spring Debt Service Payments and/or one half of Admin Allowance, Project Delivery, Retirement Obligation (PERS) and Other Post Employment Medical (OPEB)

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 Redevelopment Property Tax Trust Fund (RPTTF)					Total	
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012		Dec 2012
1) Agreed Upon Procedures	Macias Housing Authority of County	Agreed Upon Procedures	All	35,623	35,623	RPTTF	35,623.00						35,623
2) 2009 Auburn Blvd Advance MRB		Advance	Auburn	475,538	-	RPTTF							-
3) Auburn Blvd Redev Area (Ins)	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	Advance	Auburn	245,772	-	RPTTF							-
4) Banc of America Public Capital Corp	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	SHRA Project Delivery (Note 1)	Auburn	65,503	6,048	RPTTF	504	504	504	504	504	504	3,024
5) Construction	SHRA Project Delivery (Note 1)	DS 801 12th St (note 1) Auburn Blvd Streetscape Imp	Auburn	13,884	13,884	RPTTF	1,157	1,157	1,157	1,157	1,157	1,157	6,942
6) Loans	SHRA Housing Project Delivery (Note 1)	housing project delivery	Auburn	27,544	27,544	RPTTF	2,304	2,304	2,304	2,304	2,304	2,304	13,822
7) OPEB	SHRA (Former County RDA Share)	Other Post Employment Benefits (medical)	Auburn	36,391	2,971	RPTTF	248	248	248	248	248	248	1,486
8) PERS	SHRA (Former County RDA Share)	Retirement Liability	Auburn	54,828	5,406	RPTTF	450	450	450	450	450	450	2,703
9) Mutual Housing the Highlands	Mutual Housing CA Housing Authority of County	Rental Subsidy Agreement	Co LM Aggregate	2,534,000	296,000	RPTTF						296,000	296,000
10) 2007 Advance (MRB)		Advance	Florin	285,322	-	RPTTF							-
11) Banc of America Public Capital Corp	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	DS 801 12th St (note 1)	Florin	255,254	23,570	RPTTF	1,964	1,964	1,964	1,964	1,964	1,964	11,785
12) Florin CIP Redev (CDBG RLF)	Housing Authority of County	Advance	Florin	167,547	-	RPTTF							-
13) Florin Lift Station	SASD (County)	Loan Agreement	Florin	1,200,616	48,035	RPTTF						48,035	48,035
14) Loans	SHRA Housing Monitoring (Note 1)	housing monitoring	Florin	84	84	RPTTF	7	7	7	7	7	7	42
15) OPEB	SHR (Former County RDA Share)	Other Post Employment Benefits (medical)	Florin	80,986	6,613	RPTTF	551	551	551	551	551	551	3,306
16) PERS	SHRA (Former County RDA Share)	Retirement Liability	Florin	121,621	12,012	RPTTF	1,001	1,001	1,001	1,001	1,001	1,001	6,006
17) 2003 Mather TE TABS LM Ser. A	US Bank	Series A bond (Spring DS Reserve)	Mather	1,602,666	23,357	RPTTF						23,357	23,357
18) 2003 Mather TE TABS Series A	US Bank	03 Tax Exempt Series A bond (Spring DS Reserve)	Mather	29,932,116	431,306	RPTTF						431,306	431,306
19) 2003 Mather TX TABS LM Ser B	US Bank	05 Taxable Low/Mid Series B bond (Spring DS Reserve)	Mather	8,864,412	150,815	RPTTF						150,815	150,815
20) 2006 Mather TE Series A	US Bank	08 Tax Exempt Series A bond (Spring DS Reserve)	Mather	319,358	319,358	RPTTF						319,358	319,358
21) 2006 Mather TE Series A	US Bank	08 Tax Exempt Series A bond (Spring DS Reserve)	Mather	25,006,044	319,358	RPTTF						319,358	319,358
22) 2008 Mather TX LM Hsg Ser B	US Bank	08 Taxable Housing Series B	Mather	187,636	167,636	RPTTF						167,636	167,636
23) 2008 Mather TX LM Hsg Ser B	US Bank	06 Taxable Housing Series B (Spring DS Reserve)	Mather	10,466,934	145,773	RPTTF						145,773	145,773
24) 2008 Mather TX TABS Series B	US Bank	06 Taxable Series B (Spring DS Reserve)	Mather	9,601,693	182,507	RPTTF						182,507	182,507
25) 2010 Advance (MRB)	Housing Authority of County	Advance	Mather	516,703	-	RPTTF							-
26) Banc of America Public Capital Corp	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	DS 801 12th St (note 1)	Mather	945,959	87,352	RPTTF	7,279	7,279	7,279	7,279	7,279	7,279	43,676

27)	Construction	SHRA Project Delivery (Note 1)	East Commerce Center/DDA 4330 Watt Avenue, LLC; Reynen & Bands Development, LLC and Reynen & Bands, LP	Mather	38,958	38,958	3,246	RPTTF	3,246	3,246	3,246	3,246	3,246	19,479
28)	Construction	SHRA Project Delivery (Note 1)	Femoyer Street Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bands Development, LLC and Reynen & Bands, LP	Mather	38,958	38,958	3,246	RPTTF	3,246	3,246	3,246	3,246	3,246	19,479
29)	Construction	SHRA Project Delivery (Note 1)	Macready Ave Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bands Development, LLC and Reynen & Bands, LP	Mather	38,958	38,958	3,246	RPTTF	3,246	3,246	3,246	3,246	3,246	19,479
30)	Construction	SHRA Project Delivery (Note 1)	Zinfandel Dr Roadway Improvement Mather Econ Dev Consultant	Mather	7,116	7,116	593	RPTTF	593	593	593	593	593	3,558
31)	Consultant	SHRA Project Delivery (Note 1)	Mather Utility Roadway	Mather	7,116	7,116	593	RPTTF	593	593	593	593	593	3,558
32)	Engineering	SHRA Housing Monitoring (Note 1)	housing monitoring	Mather	12,678	12,678	1,057	RPTTF	1,057	1,057	1,057	1,057	1,054	6,339
33)	Loans	SHRA Housing Project Delivery (Note 1)	housing project delivery	Mather	48,454	48,454	4,038	RPTTF	4,038	4,038	4,038	4,037	4,037	24,227
34)	Loans	SHRA Housing Project Delivery (Note 1)	housing project delivery	Mather	43,600	43,600	3,633	RPTTF	3,633	3,633	3,633	3,633	3,635	21,800
35)	Loans	CA Infrastructure Bank SHRA (Former County RDA Share)	Loan Agreement (Spring DS Reserve)	Mather	4,414,805	4,414,805		RPTTF					54,666	54,666
36)	Mather CIEDB Loan	SHRA (Former County RDA Share)	Other Post Employment Benefits (medical)	Mather	190,533	190,533	1,286	RPTTF	1,286	1,286	1,286	1,286	1,288	7,778
37)	OPFB	SHRA (Former County RDA Share)	Retirement Liability	Mather	298,721	298,721	2,455	RPTTF	2,455	2,455	2,455	2,455	2,452	14,727
38)	PERS	SHRA (Former County RDA Share)	03 Tax Exempt Series A bond (Spring DS Reserve)	Mather	5,282,138	5,282,138		RPTTF					76,113	76,113
39)	2003 McClellan TE TABS Ser A	US Bank	03 Taxable Low/Med Series B bond (Spring DS Reserve)	McClellan	3,982,580	3,982,580		RPTTF					67,757	67,757
40)	2003 McClellan TX LM TABS Ser B	US Bank	08 Tax Exempt Series A bond (Spring DS Reserve)	McClellan	22,896,075	22,896,075		RPTTF					282,114	282,114
41)	2008 McClellan TE Series A	US Bank	08 Taxable Low/Med Series B bond	McClellan	45,723	45,723		RPTTF					45,723	45,723
42)	2008 McClellan TX LM TABS Ser B	US Bank	08 Taxable Low/Med Series B bond (Spring DS Reserve)	McClellan	133,668	133,668		RPTTF					133,668	133,668
43)	2008 McClellan TX LM TABS Ser B	US Bank	08 Taxable Series B bond (Spring DS Reserve)	McClellan	8,622,390	8,622,390		RPTTF					163,957	163,957
44)	2008 McClellan TX TABS Ser B	US Bank	08 Taxable Series B bond (Spring DS Reserve)	McClellan	163,957	163,957		RPTTF					163,957	163,957
45)	Corp	SHRA (Housing Authority, City & County, Redevelopment Agencies City & County)	DS 801 12th St (note 1) McClellan Bldg 289	McClellan	900,186	900,186	6,927	RPTTF	6,927	6,927	6,927	6,927	6,927	41,552
46)	Construction	SHRA Project Delivery (Note 1)	Renovate McClellan Park Security	McClellan	5,596	5,596	466	RPTTF	466	466	466	466	468	2,798
47)	Construction	SHRA Project Delivery (Note 1)	Upgrade South District Master Plan	McClellan	5,596	5,596	466	RPTTF	466	466	466	466	468	2,798
48)	Construction	SHRA Project Delivery (Note 1)	Update	McClellan	5,596	5,596	466	RPTTF	466	466	466	466	468	2,798
49)	Construction	SHRA Project Delivery (Note 1)	Watt Ave Corridor Plan	McClellan	11,190	11,190	933	RPTTF	933	933	933	933	930	5,595
50)	Consultant / Construction	SHRA Project Delivery (Note 1)	Freedom Park Streetscape Eng Design	McClellan	19,480	19,480	1,623	RPTTF	1,623	1,623	1,623	1,623	1,625	9,740
51)	Loan	SHRA Project Delivery (Note 1)	Building 250 / 260 Complex	McClellan	19,480	19,480	1,623	RPTTF	1,623	1,623	1,623	1,623	1,625	9,740
52)	Loans	SHRA Housing Monitoring (Note 1)	housing monitoring	McClellan	10,462	10,462	872	RPTTF	872	872	872	872	871	5,231
53)	McClellan CIEDB Loan	CA Infrastructure Bank	Loan Agreement	McClellan	6,622,208	6,622,208		RPTTF					81,989	81,989
54)	OPFB	SHRA (Former County RDA Share)	Other Post Employment Benefits (medical)	McClellan	279,929	279,929	1,905	RPTTF	1,905	1,905	1,905	1,905	1,903	11,428
55)	PERS	SHRA (Former County RDA Share)	Refraiment Liability	McClellan	435,344	435,344	3,577	RPTTF	3,577	3,577	3,577	3,577	3,577	21,462
56)	Rental Subsidy	SHRA Housing Project Delivery (Note 1)	housing project delivery	McClellan	4,192	4,192	349	RPTTF	349	349	349	349	351	2,086
57)	Rental Subsidy	SHRA Housing Project Delivery (Note 1)	housing project delivery	McClellan	4,192	4,192	349	RPTTF	349	349	349	349	351	2,086

58) Tax Increment Rebate	McClellan Business Park	US Food Service (OPA)	McClellan	1,000,000	-	RPTTF													
59) Investment Fees	County of Sacramento	Treasurer on invest.	Auburn	1,876	1,876	RPTTF	279	279	279	279	279	279	279	279	279	279	279	1,876	
60) Investment Fees	County of Sacramento	Treasurer on invest.	Mather	124	124	RPTTF	21	21	21	21	21	21	21	21	21	21	21	124	
61) Investment Fees	County of Sacramento	Treasurer on invest.	McClellan	234	234	RPTTF	47	47	47	47	47	47	47	47	47	47	47	234	
62) Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	Mather	4,040	4,040	RPTTF	808	808	808	808	808	808	808	808	808	808	808	4,040	
63) Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	McClellan	3,960	3,960	RPTTF	792	792	792	792	792	792	792	792	792	792	792	3,960	
64) property holding costs	various	utilities, landscape, fencing, ...	McClellan	3,690	3,690	RPTTF	594	594	594	594	594	594	594	594	594	594	594	3,690	
65) Property Maintenance	Landscape Contracts	Landscape Maintenance	McClellan	12,960	12,960	RPTTF	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	6,480	
66)																			
67)																			
68)																			
Totals - This Page (RPTTF Funding)				\$ 161,295,608	\$ 3,740,597	N/A	\$ 98,387	\$ 82,638	\$ 62,658	\$ 62,658	\$ 62,658	\$ 62,658	\$ 62,658	\$ 62,658	\$ 62,658	\$ 62,658	\$ 62,658	\$ 3,032,794	
Totals - Page 2 (Other Funding)				\$ 18,274,382	\$ 18,274,382	N/A	\$ 2,364,432	\$ 2,300,507	\$ 2,300,507	\$ 2,300,507	\$ 2,300,507	\$ 2,300,507	\$ 2,300,507	\$ 2,300,507	\$ 2,300,507	\$ 2,300,507	\$ 2,300,507	\$ 2,300,507	\$ 18,274,382
Totals - Page 3 (Administrative Cost Allowance)				\$ 250,000	\$ 250,000	N/A	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 20,833	\$ 125,000
Totals - Page 4 (Pass Thru Payments)				\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 179,819,988	\$ 22,265,069		\$ 2,483,652	\$ 2,383,978	\$ 2,383,978	\$ 2,383,978	\$ 2,383,978	\$ 2,383,978	\$ 2,383,978	\$ 2,383,978	\$ 2,383,978	\$ 2,383,978	\$ 2,383,978	\$ 9,761,551	\$ 21,779,469

\* 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 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  
 Admin - Successor Agency Administrative Allowance  
 Cash - tax increment cash on hand prior to dissolution

Note 1 - SHRA Project Delivery, SHRA Housing Delivery, and SHRA Housing Monitoring amounts are estimates for six months.

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

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 28 - 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
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	
1) 2009 Auburn Blvd Advance MRB HUD	Housing Authority of County	Advance Section 108	Auburn	67,934	67,934	Cash						67,934
2) Auburn Blvd Hampton Inn	SHRA (Housing Authorities City & County)		Auburn	40,998	40,998	Cash	40,998					40,998
3) Auburn Blvd Reedy Area (tax)	City & County	Advance	Auburn	34,375	34,375	Cash						34,375
4) Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	Auburn	1,549	1,549	Cash						1,549
5) Construction	County of Sacramento	Auburn Blvd Streetscape Imp	Auburn	1,210,000	1,210,000	Cash						1,210,000
6) Deposit Liability	Stigs Music	Deposit	Auburn	5,000	5,000	Cash	5,000					5,000
7) 2007 Advance (MRB)	Housing Authority of County	Advance	Florin	47,554	47,554	Cash						47,554
8) Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	Florin	5,246	5,246	Cash						5,246
9) Florin CIP Reedy (CDBG RLF)	Housing Authority of County	Advance	Florin	23,935	23,935	Cash						23,935
10) Florin Lift Station	SASO (County)	Loan Agreement	Florin	200,000	200,000	Cash						200,000
11) 2003 Mather TE TABS LM Ser A	US Bank	03 Tax Exempt Low/Mod Series A bond	Mather	53,882	53,882	Cash						53,882
12) 2003 Mather TE TABS Series A	US Bank	03 Tax Exempt Series A bond	Mather	937,258	937,258	Cash						937,258
13) 2003 Mather TX TABS LM Ser B	US Bank	03 Taxable Low/Mod Series B bond	Mather	267,613	267,613	Cash						267,613
14) 2008 Mather TX LM Hqs Ser B	US Bank	08 Taxable Housing Series B	Mather	20,730	20,730	Cash						20,730
15) 2008 Mather TX TABS Series B	US Bank	08 Taxable Series B	Mather	452,978	452,978	Cash						452,978
16) Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	Mather	4,259	4,259	Cash						4,259
17) Construction	County of Sacramento	Center/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	1,597,084	1,597,084	Bonds	266,182	266,182	266,182	266,182		1,597,084
18) Construction	County of Sacramento	Center/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	1,402,905	1,402,905	Bonds	233,818	233,818	233,818	233,818		1,402,905
19) Construction	County of Sacramento	Femoyer Street Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	2,609,798	2,609,798	Bonds	434,966	434,966	434,966	434,966		2,609,798
20) Construction	County of Sacramento	Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	390,202	390,202	Bonds	65,034	65,034	65,034	65,034		390,202
21) Construction	County of Sacramento	McCreary Ave Improv/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	3,000,000	3,000,000	Bonds	500,000	500,000	500,000	500,000		3,000,000
22) Construction	County of Sacramento	Zinfandel Dr Roadway Improvement	Mather	1,006,852	1,006,852	Bonds	167,809	167,809	167,809	167,809		1,006,852
23) Consultant	Assoc	2009 Mather EIS	Mather	38,894	38,894	Cash	6,482	6,482	6,482	6,482		38,894
24) Consultant	Jacobs	Femoyer Street Project/DDA 4330 Watt Avenue, LLC; Reynen & Bardis Development, LLC and Reynen & Bardis, LP	Mather	39,764	39,764	Bonds	6,627	6,627	6,627	6,627		39,764
25) Consultant	Keyser, Marston Assoc	Mather Investment Strategy	Mather	152,316	152,316	Cash	25,386	25,386	25,386	25,386		152,316
26) Consultant	Kosmont & Associates	Mather Ecom Dev	Mather	46,758	46,758	Bonds	7,793	7,793	7,793	7,793		46,758
27) Engineering	Wood Rodgers Inc	Mather Lilly Roadway Loan Agreement	Mather	80,776	80,776	Bonds	13,463	13,463	13,463	13,463		80,776
28) Mather CIEB Loan	C: Infrastructure Bank	03 Tax Exempt Series A bond	Mather	179,942	179,942	Cash						179,942
29) 2003 McClellan TE TABS Ser A	US Bank	03 Tax Exempt Series A bond	McClellan	165,399	165,399	Cash						165,399
30) 2003 McClellan TX LM TABS Ser B	US Bank	03 Taxable Low/Mod Series B bond	McClellan	120,232	120,232	Cash						120,232

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 28 - 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
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	
31) 2008 McClellan TE Series A bond	US Bank	08 Tax Exempt Series A bond	McClellan	262,114	262,114	Cash						262,114
32) 2008 McClellan TX LM TABS Ser B	US Bank	08 Taxable Low/Mid Series B bond	McClellan	127,000	127,000	Cash						127,000
33) 2008 McClellan TX TABS Ser B	US Bank	08 Taxable Series B bond	McClellan	393,560	393,560	Cash						393,560
34) Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	McClellan	6,873	6,873	Cash						6,873
35) Construction	McClellan Park LLC	McClellan Bldg 269 Renovate	McClellan	59,565	59,565	Bonds						59,565
36) Construction	McClellan Park LLC	McClellan Hts Dist Revision	McClellan	49,564	49,564	Bonds						49,564
37) Construction	McClellan Park LLC	McClellan Park Security Upgrade	McClellan	173,602	173,602	Bonds						173,602
38) Construction	McClellan Park LLC	South District Master Plan Update	McClellan	57,013	57,013	Bonds						57,013
39) Construction	County of Sacramento	Watt Ave Corridor Plan	McClellan	130,961	130,961	Bonds						130,961
40) Construction	McClellan Park LLC	Watt Wall & Facd Upgrd	McClellan	54,547	54,547	Cash						54,547
41) Consultant	County of Sacramento	West of Watt Planning & Eng	McClellan	63,645	63,645	Cash						63,645
42) Consultant / Construction	County of Sacramento	Freedom Park Streetscape Eng Design	McClellan	636,766	636,766	Bonds						636,766
43) Loan	McClellan Park LLC	Building 250 / 260 Complex	McClellan	384,268	384,268	Bonds						384,268
44) Loan	McClellan Park LLC	Building 250 / 260 Complex	McClellan	525,018	525,018	Bonds						525,018
45) Loan	McClellan Park LLC	Building 250 / 260 Complex	McClellan	90,714	90,714	Bonds						90,714
46) McClellan CIEDB Loan	CA Infrastructure Bank	Loan Agreement	McClellan	269,912	269,912	Cash						269,912
47) Tax Increment Rebate	McClellan Business Park	Bldg 251-C Air Craft Rebate (OPA)	McClellan	709,522	709,522	Cash						709,522
48) Tax Increment Rebate	McClellan Business Park	Bldg 680 Air Craft Rebate (OPA)	McClellan	75,454	75,454	Cash						75,454
49)												
50)												
Totals - LMIF												
Totals - Bond Proceeds				\$ 12,281,641	\$ 12,281,641		\$ 2,046,940	\$ 2,046,940	\$ 2,046,940	\$ 2,046,940	\$ 2,046,940	\$ 12,281,641
Totals - Other				\$ 5,992,741	\$ 5,992,741		\$ 317,492	\$ 263,567	\$ 263,567	\$ 263,567	\$ 4,660,861	\$ 5,992,741
Grand total - This Page				\$ 18,274,382	\$ 18,274,382		\$ 2,364,432	\$ 2,300,507	\$ 2,300,507	\$ 2,300,507	\$ 6,707,922	\$ 18,274,382

\* 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 RPITTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPITTF - Redevelopment Property Tax Trust Fund  
 LMIF - 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 (\*)

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***						Total	
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1) SHRA Administrative Allowance	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB 26 Administrative Allowance	Auburn	9,884	9,884	RPTTF	824	824	824	824	824	824	822	4,942.00
2) SHRA Administrative Allowance	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB 26 Administrative Allowance	Flotin	16,708	16,708	RPTTF	1,392	1,392	1,392	1,392	1,392	1,392	1,364	8,354.00
3) SHRA Administrative Allowance	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB 26 Administrative Allowance	Mather	92,842	92,842	RPTTF	7,737	7,737	7,737	7,737	7,737	7,737	7,736	46,421.00
4) SHRA Administrative Allowance	SHRA (Housing Authorities City & County, Redevelopment Agencies City & County)	AB 26 Administrative Allowance	McClellan	80,656	80,656	RPTTF	6,721	6,721	6,721	6,721	6,721	6,721	6,723	40,328.00
5) County Administrative Allowance	County of Sacramento	AB 26 Administrative Allowance	Auburn	2,465	2,465	RPTTF	206	206	206	206	206	206	203	1,233.00
6) County Administrative Allowance	County of Sacramento	AB 26 Administrative Allowance	Flotin	4,168	4,168	RPTTF	347	347	347	347	347	347	349	2,084.00
7) County Administrative Allowance	County of Sacramento	AB 26 Administrative Allowance	Mather	23,158	23,158	RPTTF	1,930	1,930	1,930	1,930	1,930	1,930	1,929	11,578.00
8) County Administrative Allowance	County of Sacramento	AB 26 Administrative Allowance	McClellan	20,118	20,118	RPTTF	1,676	1,676	1,676	1,676	1,676	1,676	1,679	10,059.00
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Totals - This Page				\$ 250,000.00	\$ 250,000.00		\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 20,833.00	\$ 125,000.00

\* 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  
 Bonds - Bond proceeds  
 LMIHF - Low and Moderate Income Housing Fund  
 Admin - Successor Agency Administrative Allowance  
 Cash - tax increment cash on hand prior to dissolution

\*\*\*\* - 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

**FORM D - Pass-Through Payments**

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

**OTHER OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 54177 (\*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Funds**	Pass Through and Other Payments ***					Total	
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012		Dec 2012
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<b>Totals - Other Obligations</b>				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

\* 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 4/1/2012.  
 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTIF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTIF - Redevelopment Property Tax Trust Fund  
 LMHF - Low and Moderate Income Housing Fund  
 Admin - Successor Agency Administrative Allowance  
 Cash - tax increment cash on hand prior to dissolution  
 \*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to 1/1/2013.