

Redevelopment Agency of the County of Sacramento
ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)

RDA	Fund Description	Project Name / Debt Obligation	Payee	Description	Outstanding Obligations	Due During Fiscal Year	Payments by month (**)						Total
							Jan	Feb	Mar	Apr	May	Jun	
Auburn	Auburn CIP	Agreement	Circle D Food Store	Exterior Rebate	18,375	18,375	18,375						18,375
Auburn	Auburn CIP	Construction	County of Sacramento	Auburn Blvd Streetscape Imp	1,210,000	1,210,000	202,000	202,000	202,000	202,000	202,000	200,000	1,210,000
Auburn	Auburn Debt Svc	2009 Auburn Blvd Advance MRB	SHRA	Advance	543,472	67,934						67,934	67,934
Auburn	Auburn Debt Svc	Auburn Blvd Redev Area	SHRA	Advance	280,147	34,375						34,375	34,375
Auburn	Auburn Debt Svc	Auburn Blvd Hampton Inn	HUD	Section 108	81,738	41,996	41,996						41,996
Auburn	Auburn Debt Svc	Investment Fees	County of Sacramento	Fees from County Treasurer on invest.	1,676	1,676	279	279	279	279	279	279	1,676
Auburn	Auburn Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collectiing property taxes	3,620	3,620						3,620	3,620
Auburn	Auburn Debt Svc	Loan Servicing Fees	Amerinational	Loan Servicing Fees	-	-	-	-	-	-	-	-	-
Auburn	Auburn Debt Svc	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	-	-	-	-	-	-	-	-	-
Auburn	Auburn Debt Svc	Property tax assessments	County of Sacramento	Property tax assessments	-	-	-	-	-	-	-	-	-
Auburn	Auburn Debt Svc	pass through payment	San Juan Unified	33401 agreement 2011-12	43,308	43,308						43,308	43,308
Auburn	Auburn Debt Svc	pass through payment	Superintendent of Schools	33401 agreement 2011-12	1,495	1,495						1,495	1,495
Auburn	Auburn Debt Svc	pass through payment	Los Rios Community College	33401 agreement 2011-12	5,438	5,438						5,438	5,438
Auburn	Auburn Debt Svc	pass through payment	Fulton-EI Camino Park District	33401 agreement 2011-12	21,287	21,287						21,287	21,287
Auburn	Auburn Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical)	18,290	2,592	216	216	216	216	216	216	1,296
Auburn	Auburn Debt Svc	PERS	SHRA	Retirement Liability	27,530	5,119	427	427	427	427	427	427	2,560
Auburn	Auburn Debt Svc	Banc of America Public Capital Corp	SHRA	DS 801 12th St	69,771	4,229	352	352	352	352	352	352	2,115
Auburn	Auburn Debt Svc	Administrative Allowance	Successor Agency (Agent)	AB26 Admin Allowance	17,294	17,294		3,459	3,459	3,459	3,459	3,459	17,294
Auburn	Auburn Debt Svc	Administration	SHRA	Project Delivery Closeout	26,443	26,443	4,407	4,407	4,407	4,407	4,407	4,407	26,443
Auburn	Auburn Debt Svc	Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	1,549	1,549						1,549	1,549
Auburn	Auburn CIP	Deposit Liability	Skips Music	Deposit	5,000	5,000						5,000	5,000
Co LM Aggregate	Aggregate LM	Construction	Choice Neighborhoods	Choice Neighborhoods	239,920	239,920							-
Co LM Aggregate	Aggregate LM	Consultant	Caine Gressel Midgley	Housing Asset Management	45,432	45,432	7,572	7,572	7,572	7,572	7,572	7,572	45,432
Co LM Aggregate	Aggregate LM	Agreement	Mercy Housing CA	McClellan Cottages Rental Assistance	554,040	554,040	92,340	92,340	92,340	92,340	92,340	92,340	554,040
Co LM Aggregate	Aggregate LM	Grant	Highlands Mutual Hsg	Mutual Housing the Highlands	-	-							-
Co LM Aggregate	Aggregate LM	Public Services	Volunteers of America	Homeless Readiness	9,461	9,461	1,577	1,577	1,577	1,577	1,577	1,576	9,461
Co LM Aggregate	Aggregate LM	Public Services	Volunteers of America	HPRP TANF ECF Mach	-	-							-
Co LM Aggregate	Aggregate LM	Mutual Housing the Highlands	Mercy Housing CA	Rental Subsidy Agreement	2,830,000	296,000	24,667	24,667	24,667	24,667	24,666	24,666	148,000
Co LM Aggregate	Aggregate LM	Public Services	Lutheran Social Services	HPRP TANF ECF Mach	-	-							-
Co LM Aggregate	Aggregate LM	Public Services	Salvation Army	HPRP TANF ECF Mach	28,246	28,246	4,708	4,708	4,708	4,708	4,708	4,706	28,246
Co LM Aggregate	Aggregate LM	Investment Fees	County of Sacramento	Fees from City Treasurer on investments	3,062	3,062	612	612	612	612		612	3,062
Co LM Aggregate	Ma/Mc 2008 TARB TX LM	Consultant	Enercon Services	Auburn Garfield Acquisition	-	-							-
Co LM Aggregate	Ma/Mc 2008 TARB TX LM	Affordability Hsg Credit purchase	Riverside Charitable Corp	Arbor Creek Family Apartments	1,855,000	1,855,000	309,200	309,200	309,200	309,200	309,200	309,000	1,855,000
Florin	Florin CIP	Construction	County of Sacramento	SoFA Florin Mall Drive	445,000	445,000	75,000	75,000	75,000	75,000	75,000	70,000	445,000
Florin	Florin Debt Svc	2007 Advance (MRB)	SHRA	Advance	332,876	47,554						47,554	47,554
Florin	Florin Debt Svc	Florin CIP Redevelopment Area	SHRA	Advance	191,482	23,935						23,935	23,935
Florin	Florin Debt Svc	Florin Lift Station	County of Sacramento	Loan Agreement	1,600,617	200,000						200,000	200,000
Florin	Florin Debt Svc	Investment Fees	County of Sacramento	Fees from County Treasurer on invest.	-	-						-	-
Florin	Florin Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collectiing property taxes	7,961	7,961						7,961	7,961
Florin	Florin Debt Svc	Loan Servicing Fees	County of Sacramento	Loan Servicing Fees	-	-						-	-
Florin	Florin Debt Svc	Fiscal Agent Fees	County of Sacramento	Fees related to escrow accounts	-	-						-	-
Florin	Florin Debt Svc	Property tax assessments	County of Sacramento	Property tax assessments	-	-						-	-
Florin	Florin Debt Svc	pass through payment	Los Rios Community College	AB1290 2011-12	7,568	7,568						7,568	7,568
Florin	Florin Debt Svc	pass through payment	Elk Grove Unified	AB1290 2011-12	52,984	52,984						52,984	52,984
Florin	Florin Debt Svc	pass through payment	Superintendent of Schools	AB1290 2011-12	3,334	3,334						3,334	3,334
Florin	Florin Debt Svc	pass through payment	County Service Area 1	AB1290 2011-12	-	-						-	-
Florin	Florin Debt Svc	pass through payment	County Roads	AB1290 2011-12	205	205						205	205
Florin	Florin Debt Svc	pass through payment	Sacto County Water Agency	AB1290 2011-12	4,135	4,135						4,135	4,135
Florin	Florin Debt Svc	pass through payment	County Library	AB1290 2011-12	4,234	4,234						4,234	4,234
Florin	Florin Debt Svc	pass through payment	Elk Grove Cosumnes Cemetary	AB1290 2011-12	169	169						169	169
Florin	Florin Debt Svc	pass through payment	Florin-Elder Creek Cemetery	AB1290 2011-12	-	-						-	-

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RDA	Fund Description	Project Name / Debt Obligation	Payee	Description	Outstanding Obligations	Due During Fiscal Year	Payments by month (**)						Total
							Jan	Feb	Mar	Apr	May	Jun	
Mather	Mather Debt Svc	Mather CIEDB Loan	CA Infrastructure Bank	Loan Agreement (Fall DS Reserve)	-	-						179,942	179,942
Mather	Mather Debt Svc	Banc of America Public Capital Corp	SHRA	DS 801 12th St	1,007,603	61,067	5,089	5,089	5,089	5,089	5,089	5,089	30,534
Mather	Mather Debt Svc	Administrative Allowance	Successor Agency (Agent)	AB26 Admin Allowance	190,322	190,322	-	38,064	38,064	38,064	38,064	38,064	190,322
Mather	Mather Debt Svc	Administration	SHRA	Project Delivery Closeout	125,378	125,378	20,896	20,896	20,896	20,896	20,896	20,896	125,378
Mather	Mather Debt Svc	Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	4,259	4,259						4,259	4,259
Mather	Mather 2003 TABS TE	Consultant	Jacobs	Femoyer Street Project	71,277	71,277	11,880	11,880	11,880	11,880	11,880	11,877	71,277
Mather	Mather 2003 TABS TE	Construction	County of Sacramento	Femoyer Street Improv	2,609,798	2,609,798	434,966	434,966	434,966	434,966	434,966	434,968	2,609,798
Mather	Mather 2003 TABS TX LM	Loan	EPO Norcade LLC	EPO Norcade Block Norcade	636,018	636,018	106,003	106,003	106,003	106,003	106,003	106,003	636,018
Mather	Mather 2008 TARB TE	Consultant	Kosmont & Associates	Mather Econ Dev Consultant	46,758	46,758	7,793	7,793	7,793	7,793	7,793	7,793	46,758
Mather	Mather 2008 TARB TE	Construction	County of Sacramento	Zinfandel Dr Roadway Improvement	4,000,000	4,000,000	670,000	670,000	670,000	670,000	670,000	650,000	4,000,000
Mather	Mather 2008 TARB TE	Engineering	Wood Rodgers Inc	Mather Utility Roadway	87,014	87,014	14,500	14,500	14,500	14,500	14,500	14,514	87,014
Mather	Mather 2008 TARB TE	Construction	County of Sacramento	Excelsior Road Speed Tbls	50,000	50,000	8,333	8,333	8,333	8,333	8,333	8,335	50,000
Mather	Mather 2008 TARB TE	Construction	County of Sacramento	Femoyer Street Improv	390,202	390,202	65,034	65,034	65,034	65,034	65,034	65,032	390,202
Mather	Mather 2008 TARB TE	Construction	County of Sacramento	Macready Ave Improv	3,000,000	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Mather	Mather 2008 TARB TE	Construction	County of Sacramento	East Commerce Center	1,597,094	1,597,094	266,182	233,182	266,182	266,182	266,182	266,184	1,564,094
Mather	Mather 2008 TARB TX	Construction	County of Sacramento	East Commerce Center	1,402,906	1,402,906	233,818	233,818	233,818	233,818	233,818	233,816	1,402,906
McClellan	McClellan CIP	Consultant	EDAW Inc	Development Assistance	15,000	15,000	2,500	2,500	2,500	2,500	2,500	2,500	15,000
McClellan	McClellan CIP	Consultant	County of Sacramento	West of Watt Plnng & En	84,245	84,245	14,040	14,040	14,040	14,040	14,040	14,045	84,245
McClellan	McClellan CIP	Construction	McClellan Park LLC	Watt Wall & Facd Upgrd	96,367	96,367	16,060	16,060	16,060	16,060	16,060	16,067	96,367
McClellan	McClellan CIP	Loan	McClellan Park LLC	McClellan Building 700	1,000,000	1,000,000	167,000	167,000	167,000	167,000	167,000	165,000	1,000,000
McClellan	McClellan Debt Svc	2003 McClellan TX LM TABS SerB	US Bank	Taxable Low/Mod Series B bond	4,171,874	69,082						69,082	69,082
McClellan	McClellan Debt Svc	2003 McClellan TX LM TABS SerB	US Bank	Taxable Low/Mod Series B bond (Fall DS Res	-	-						120,232	120,232
McClellan	McClellan Debt Svc	2003 McClellan TE TABS Ser A	US Bank	Tax Exempt Series A bond	5,525,186	77,649						77,649	77,649
McClellan	McClellan Debt Svc	2003 McClellan TE TABS Ser A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	-	-						165,399	165,399
McClellan	McClellan Debt Svc	2008 McClellan TX LM TABS SerB	US Bank	Taxable Low/Mod Series B bond	9,932,422	134,456						134,456	134,456
McClellan	McClellan Debt Svc	2008 McClellan TX LM TABS SerB	US Bank	Taxable Low/Mod Series B bond (Fall DS Res	-	-						172,723	172,723
McClellan	McClellan Debt Svc	2008 McClellan TX TABS Ser B	US Bank	Taxable Series B bond	9,184,562	168,592						168,592	168,592
McClellan	McClellan Debt Svc	2008 McClellan TX TABS Ser B	US Bank	Taxable Series B bond (Fall DS Reserve)	-	-						393,580	393,580
McClellan	McClellan Debt Svc	2008 McClellan TE Series A	US Bank	Tax Exempt Series A bond	23,510,303	262,114						262,114	262,114
McClellan	McClellan Debt Svc	2008 McClellan TE Series A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	-	-						262,114	262,114
McClellan	McClellan Debt Svc	McClellan CIEDB Loan	CA Infrastructure Bank	Loan Agreement	7,162,034	84,999						84,999	84,999
McClellan	McClellan Debt Svc	Tax Increment Rebate	McClellan Business Park	Bldg 690 Air Craft Rebate (OPA)	75,454	75,454						75,454	75,454
McClellan	McClellan Debt Svc	Tax Increment Rebate	McClellan Business Park	Bldg 251-C Air Craft Rebate (OPA)	709,522	709,522						709,522	709,522
McClellan	McClellan Debt Svc	Tax Increment Rebate	McClellan Business Park	US Food Service (OPA)	1,000,000	-						-	-
McClellan	McClellan Debt Svc	Investment Fees	County of Sacramento	Fees from County Treasurer on invest.	234	234	47	47	47	47		47	234
McClellan	McClellan Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	44,263	44,263						44,263	44,263
McClellan	McClellan Debt Svc	Loan Servicing Fees	Amerinational	Loan Servicing Fees	-	-						-	-
McClellan	McClellan Debt Svc	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	3,960	3,960	792	792	792	792		792	3,960
McClellan	McClellan Debt Svc	Property tax assessments	County of Sacramento	Property tax assessments	-	-						-	-
McClellan	McClellan Debt Svc	Property Maintenance	Landscape Contracts	Landscape Maintenance	12,960	12,960	1,080	1,080	1,080	1,080	1,080	1,080	6,480
McClellan	McClellan Debt Svc	pass through payment	Arcade Creek Rec and Park	AB1290 2011-12	2,458	2,458						2,458	2,458
McClellan	McClellan Debt Svc	pass through payment	City of Sacramento	AB1290 2011-12	83	83						83	83
McClellan	McClellan Debt Svc	pass through payment	County Library	AB1290 2011-12	19,776	19,776						19,776	19,776
McClellan	McClellan Debt Svc	pass through payment	County Roads	AB1290 2011-12	959	959						959	959
McClellan	McClellan Debt Svc	pass through payment	County Service Area 1	AB1290 2011-12	334	334						334	334
McClellan	McClellan Debt Svc	pass through payment	Los Rios Community College	AB1290 2011-12	35,359	35,359						35,359	35,359
McClellan	McClellan Debt Svc	pass through payment	North Highland Rec and Park	AB1290 2011-12	4,703	4,703						4,703	4,703
McClellan	McClellan Debt Svc	pass through payment	Robla Elementary	AB1290 2011-12	59,438	59,438						59,438	59,438
McClellan	McClellan Debt Svc	pass through payment	Sacramento Metro Fire	AB1290 2011-12	205,248	205,248						205,248	205,248
McClellan	McClellan Debt Svc	pass through payment	Sacramento Water Agency	AB1290 2011-12	3,386	3,386						3,386	3,386
McClellan	McClellan Debt Svc	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	8,410	8,410						8,410	8,410

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							Jan	Feb	Mar	Apr	May	Jun	
McClellan	McClellan Debt Svc	pass through payment	San Juan Unified	AB1290 2011-12	33,154	33,154						33,154	33,154
McClellan	McClellan Debt Svc	pass through payment	Superintendent of Schools	AB1290 2011-12	40,113	40,113						40,113	40,113
McClellan	McClellan Debt Svc	pass through payment	Twin Rivers Unified	AB1290 2011-12	205,308	205,308						205,308	205,308
McClellan	McClellan Debt Svc	pass through payment	County General ERAF	AB1290 2011-12	157,011	157,011						157,011	157,011
McClellan	McClellan Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical)	251,352	35,621	2,968	2,968	2,968	2,968	2,968	2,968	17,811
McClellan	McClellan Debt Svc	PERS	SHRA	Retirement Liability	378,329	70,345	5,862	5,862	5,862	5,862	5,862	5,862	35,173
McClellan	McClellan Debt Svc	McClellan CIEDB Loan	CA Infrastructure Bank	Loan Agreement (Fall DS Reserve)	-	-						269,912	269,912
McClellan	McClellan Debt Svc	Banc of America Public Capital Corp	SHRA	DS 801 12th St	958,828	58,111	4,843	4,843	4,843	4,843	4,843	4,843	29,056
McClellan	McClellan Debt Svc	Administration	SHRA	Project Delivery Closeout	136,239	136,239	22,707	22,707	22,707	22,707	22,707	22,707	136,239
McClellan	McClellan Debt Svc	Audit Contract	Macias Gini & O'Connell LLP	Audit Contract for year ended 12/31/11	6,873	6,873						6,873	6,873
McClellan	McClellan Debt Svc	Administrative Allowance	Successor Agency (Agent)	AB26 Admin Allowance	201,274	201,274		40,255	40,255	40,255	40,255	40,255	201,274
McClellan	McClellan 2003 TABS TE	Construction	McClellan Park LLC	McClellan E Side Rail Planning	7,656	7,656	1,276	1,276	1,276	1,276	1,276	1,276	7,656
McClellan	McClellan 2003 TABS TE	Construction	McClellan Park LLC	McClellan His Dist Revision	49,584	49,584	8,264	8,264	8,264	8,264	8,264	8,264	49,584
McClellan	McClellan 2003 TABS TE	Construction	County of Sacramento	Gateway 5 Roadway Improvements	-	-							-
McClellan	McClellan 2003 TABS TE	Construction	County of Sacramento	Automated Weather Observ System	20,458	20,458	3,410	3,410	3,410	3,410	3,410	3,408	20,458
McClellan	McClellan 2003 TABS TE	Loan	McClellan Park LLC	Building 250 / 260 Complex	90,714	90,714	15,119	15,119	15,119	15,119	15,119	15,119	90,714
McClellan	McClellan 2008 TARB TE	Construction	County of Sacramento	Watt Ave Corridor Plan	135,000	135,000	22,500	22,500	22,500	22,500	22,500	22,500	135,000
McClellan	McClellan 2008 TARB TE	Construction	McClellan Park LLC	McClellan Park Security Upgrade	188,014	188,014	31,335	31,335	31,335	31,335	31,335	31,339	188,014
McClellan	McClellan 2008 TARB TE	Construction	McClellan Park LLC	South District Master Plan Update	57,013	57,013	9,500	9,500	9,500	9,500	9,500	9,513	57,013
McClellan	McClellan 2008 TARB TE	Construction	McClellan Park LLC	McClellan Bldg 269 Renovate	62,611	62,611	10,435	10,435	10,435	10,435	10,435	10,436	62,611
McClellan	McClellan 2008 TARB TE	Construction	County of Sacramento	Gateway Roadways Phases 1 - 7	308,354	308,354	51,395	51,395	51,395	51,395	51,395	51,379	308,354
McClellan	McClellan 2008 TARB TE	Loan	McClellan Park LLC	Building 250 / 260 Complex	525,018	525,018	87,503	87,503	87,503	87,503	87,503	87,503	525,018
McClellan	McClellan 2008 TARB TX	Consultant / Construction	County of Sacramento	Freedom Park Streetscape Eng Design	1,594,530	1,594,530	265,755	265,755	265,755	265,755	265,755	265,755	1,594,530
McClellan	McClellan 2008 TARB TX	Construction	County of Sacramento	Gateway 5 Roadway Improvements	371,649	371,649	61,942	61,942	61,942	61,942	61,942	61,939	371,649
McClellan	McClellan 2008 TARB TX	Loan	McClellan Park LLC	Building 250 / 260 Complex	384,268	384,268	64,045	64,045	64,045	64,045	64,045	64,043	384,268
	GRAND TOTAL				194,800,533	30,498,843	4,093,587	4,092,367	4,125,367	4,125,367	4,122,186	13,098,441	33,657,315

Redevelopment Agency of the County of Sacramento

ADDENDUM - ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (NON-TAX INCREMENT FUNDED PROJECTS) Per AB 26 - Section 34167 and 34169 (*)

RDA	Fund Description	Project Name / Debt Obligation	Payee	Description	Outstanding Obligations	Due During Fiscal Year	Payments by month (**)					
							Jan	Feb	Mar	Apr	May	Jun
County RDA	HOME	Loan	Varena	Varena	300,000	300,000						-
Mather	NSP	Loan	Lerwick	Lerwick	241,381	241,381						0
Mather	HOME	Loan	Lerwick	Lerwick	30,930	30,930						0
Mather	NSP	Loan	Norcade	Norcade	47,804	47,804						0
County RDA	HOME	Loan	Foothill Farms	Foothill Farms	450,000.00	450,000.00						0
	GRAND TOTAL				1,070,115	1,070,115	0	0	0	0	0	0

Note: Housing Projects will be assigned to the Successor Housing Agency.