

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
							Payments by month						
							July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	Total
1) DEBT													
2) 1998 Revenue Bonds	Sept. 16, 1998	Union Bank	Tax allocation bond		4,410,213.00	RPTTF		3,076,862.00					\$ 3,076,862.00
3) 2004 (A) Revenue Bonds	Dec. 15, 2004	Union Bank	Tax allocation bond	35,875,627.33	927,400.00	RPTTF		464,020.00					\$ 464,020.00
4) 2004 (B) Revenue Bonds	Dec. 15, 2004	Union Bank	Tax allocation bond	7,347,277.25	739,101.00	RPTTF		599,278.00					\$ 599,278.00
5) 2007 (A) Revenue Bonds	Nov. 27, 2007	Union Bank	Tax allocation bond	43,607,988.00	1,068,900.00	RPTTF		534,450.00					\$ 534,450.00
6) 2007 (B) Revenue Bonds	Nov. 27, 2007	Union Bank	Tax allocation bond	14,578,663.00	1,623,075.00	RPTTF		1,343,912.00					\$ 1,343,912.00
7) Bond Trustee & Disclosure	Various	Willdan, Union Bank, ABAG	Admin. Costs		26,322.23	RPTTF		13,161.12					\$ 13,161.12
8) AGREEMENTS													\$ -
9) Raley's Landing OPA	July 1, 1987	Raley's Corporation	Owner Participation Agreement	40,863,404.35	820,950.00	RPTTF	410,475					369,428	\$ 779,903.00
10) Local Baseball Agreement	April 30, 1999	River City Baseball	Owner Participation Agreement	3,121,633.00	479,000.00	RPTTF	239,500					215,550	\$ 455,050.00
11) CEMEX Rail Relo Agreement	July 12, 2006	CEMEX	Infrastructure Financing Agreement	3,438,972.00	191,000.00	RPTTF						191,000.00	\$ 191,000.00
12)													\$ -
13) Stone Lock ENA	November 1, 2007	Cordish Company	Exclusive Negotiation Agreement	224,453.50	224,453.50	RPTTF	224,453.50						\$ 224,453.50
14)													\$ -
15) Delta Lane Housing Loan	June 22, 2011	WSHDC	Loan agreement	9,700,000.00	0.00	RPTTF							\$ -
16) CFD 12 Bond Payments	August 1999	City of West Sacramento	Community Facility District bonds	4,743,850.00	189,754.00	RPTTF		189,057.00					\$ 189,057.00
17) CFD 23 Special Tax	December 16, 2009	Union Bank	Mello Roos Tax - RDA property			RPTTF						85,000.00	\$ 85,000.00
18) CFD 27 Special Tax	July 19, 2007	Union Bank	Mello Roos Tax - RDA property			RPTTF						15,000.00	\$ 15,000.00
19) Flood Assessments	July 16, 2007	WSAFA	Special Taxes		5,000.00							5,000.00	\$ 5,000.00
20) PROJECTS													\$ -
21) Bridge District 2014 Plan	September 14, 2009	COWS & Various Contractor	Master plan redevelopment	371,217.55	185,560.00	RPTTF	15,463.33	15,463.33	15,463.33	15,463.33	15,463.33	15,463.33	\$ 92,779.98
22) CIHC	June 18, 2008	COWS & Various Contractor	CA Indian Heritage Center (State Pl	124,132.85	62,066.00	RPTTF	5,172.17	5,172.17	5,172.17	5,172.17	5,172.17	5,172.17	\$ 31,033.02
23) Tower Court	January 23, 2009	COWS & Various Contractor	Brownfields reuse	186,198.80	46,550.00	RPTTF	7,758.33	7,758.33	7,758.33	7,758.33	7,758.33	7,758.33	\$ 46,549.98
24)													\$ -
25)													\$ -
26) Hotel Project	March 2010	COWS & Various Contractor	Feasibility Study and ENA	310,328.22	155,165.86	RPTTF	12,930.49	12,930.49	12,930.49	12,930.49	12,930.49	12,930.49	\$ 77,582.94
27) Delta Lane Housing Loan	June 22, 2011	COWS & Various Contractor	Feasibility Study and ENA	414,240.00	34,520.00	RPTTF	6,904.00	6,904.00	6,904.00	6,904.00	6,904.00	6,904.00	\$ 41,424.00
28) Bridge Housing Loan	March 2, 2011	COWS & Various Contractor	Feasibility Study and ENA	325,764.00	45,245.00	RPTTF	9,049.00	9,049.00	9,049.00	9,049.00	9,049.00	9,049.00	\$ 54,294.00
29)													\$ -
30)													\$ -
31)													\$ -
32)													\$ -
Totals - This Page (RPTTF Funding)				\$ 165,233,749.85	\$ 11,234,275.59	N/A	\$ 931,705.82	\$ 6,278,017.44	\$ 57,277.32	\$ 57,277.32	\$ 353,277.32	\$ 642,255.32	\$ 8,319,810.54
Totals - Page 2 (Other Funding)				\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)				\$ 477,436.00	\$ 477,436.00	N/A	\$ 39,786.33	\$ 39,786.33	\$ 39,786.33	\$ 39,786.33	\$ 39,786.33	\$ 39,786.33	\$ 238,717.98
Totals - Page 4 (Pass Thru Payments)				\$ 243,500,066.00	\$ 5,624,727.00	N/A	\$ 2,531,127.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531,127.15
Grand total - All Pages				\$ 165,711,185.85	\$ 11,711,711.59		\$ 971,492.15	\$ 6,317,803.77	\$ 97,063.65	\$ 97,063.65	\$ 393,063.65	\$ 682,041.65	\$ 11,089,655.67

* 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 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS 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
 LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
								Payments by month							Total
								July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012		
1)													\$ -		
2)													\$ -		
3)	AT THIS TIME, THE SUCCESSOR AGENCY HAS NO "OTHER REVENUE" SOURCES TO REPORT													\$ -	
4)													\$ -		
5)													\$ -		
6)													\$ -		
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30)													\$ -		
31)													\$ -		
32)													\$ -		
33)													\$ -		
Totals - LMIHF													\$0.00		
Totals - Bond Proceeds								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00	
Totals - Other														\$0.00	
Grand total - This Page					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds
LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)**

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****							
						Payments by month							Total
						July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012		
1) Oversight Committee	Successor Agency	Debt management, payments	477,436.00	477,436.00	RPTTF	39,786.33	39,786.33	39,786.33	39,786.33	39,786.33	39,786.33	\$ 238,717.98	
2) Administration/Support	Successor Agency	Support for Successor Agency											
3) Legal/Professional Services	Successor Agency	management of asset portfolio											
4) Disposition of assets	Successor Agency	Property maintenance											
5) Maintenance of property	Successor Agency	Support for Oversight Board meetings											
6) Ongoing projects admin	Successor Agency	Projects not included on ROPS											
7)												\$ -	
8)												\$ -	
9)												\$ -	
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Totals - This Page			\$ 477,436.00	\$ 477,436.00		\$ 39,786.33	\$ 39,786.33	\$ 39,786.33	\$ 39,786.33	\$ 39,786.33	\$ 39,786.33	\$ 238,717.98	

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** 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 Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - 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.

**OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)**

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments ****						
						Payments by month						Total
						July 2012	Aug. 2012	Sept. 2012	Oct. 2012	Nov. 2012	Dec. 2012	
1) County Admin Fee	Yolo County	per County Auditor Controller	11,000,000	344,307	County	154,938.15						\$ 154,938.15
2) County Pass Thru	Yolo County	Negotiated Pass Thru	101,666,666	2,662,520	County	1,198,134.00						\$ 1,198,134.00
3) 33676 Allocations					County							\$ -
4) Los Rios Com College	Los Rios CC	Payments per former CRL 33676	6,067,000	129,000	County	58,050.00						\$ 58,050.00
5) Co. School Services	Yolo County Office of Ed	Payments per former CRL 33676	4,057,000	86,400	County	38,880.00						\$ 38,880.00
6) Washington JT Unif School	WJUSD	Payments per former CRL 33676	40,920,000	871,300	County	392,085.00						\$ 392,085.00
7) LMA # 4	LMA #4	Payments per former CRL 33676	430,400	9,200	County	4,140.00						\$ 4,140.00
8)												\$ -
9) AB 1290 Statutory Pass												\$ -
10) City of West Sacramento	City of West Sacramento	Payments per former CRL 33607.7	39,600,000	854,000	County	384,300.00						\$ 384,300.00
11) Sacto - Yolo Mosquito Dist	Sac Yolo Mosquito Dist	Payments per former CRL 33607.7	922,000	15,000	County	6,750.00						\$ 6,750.00
12) Local Maint Area #4	LMA #4	Payments per former CRL 33607.7	1,984,000	43,000	County	19,350.00						\$ 19,350.00
13) Los Rios Com College	Los Rios CC	Payments per former CRL 33607.7	4,380,000	73,000	County	32,850.00						\$ 32,850.00
14) Co. School Services	Yolo County Office of Ed	Payments per former CRL 33607.7	2,929,000	48,000	County	21,600.00						\$ 21,600.00
15) Washington JT Unif School	WJUSD	Payments per former CRL 33607.7	29,544,000	489,000	County	220,050.00						\$ 220,050.00
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Totals - Other Obligations			\$ 243,500,066.00	\$ 5,624,727.00	\$ -	\$ 2,531,127.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531,127.15

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*** 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

**** - 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 transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.