

# Oversight Board for Redevelopment Agency Successor Agency (RASA)

**Meeting Date:** 8/20/2012

**Report Type:** Discussion

**Title:** Recognized Obligation Payment Schedule, January 2013 – June 2013

**Recommendation:** The attached staff report presents to the Oversight Board for approval the Recognized Obligation Payment Schedule for the Redevelopment Agency Successor Agency for the period of January – June 2013 as required by AB 26 and AB 1484.

**Contact:** Leslie Fritzsche, RASA staff person and Senior Project Manager, City of Sacramento Economic Development Department, (916) 808-5450; Dennis Kauffman, RASA staff person and Accounting Manager, City of Sacramento, Finance Department (916) 808-5843

**Presenter:** Leslie Fritzsche, RASA Staff Person and Senior Project Manager, Economic Development, (916) 808-5450  
Dennis Kauffman, RASA Staff Person and Accounting Manager, City of Sacramento, (916) 808-5843

**Issue:** As of February 1, 2012 the Redevelopment Agency of the City of Sacramento was dissolved. The City, in the role of Successor Agency, is responsible for the winding down of the obligations of the Agency under the review of the Oversight Board. As part of that role, the Board has approved a Recognized Obligation Payment Schedule (ROPS) for two six-month periods in 2012. The approval requested in this report is for the third ROPS covering the next six month period, January - June 2013.

## Attachments:

---

1. Description/Analysis
2. Attachment 1- List of Changes from July – December 2012 ROPS
3. Resolution
4. Exhibit A to Resolution – Recognized Obligation Payment Schedule

## **DESCRIPTION/ANALYSIS**

As of February 1, 2012, the City became the recognized Successor Agency to the Redevelopment Agency of the City of Sacramento (Agency) for all non-housing functions and obligations. As the Redevelopment Agency Successor Agency (RASA), the City is responsible for the winding down of the obligations of the Agency. As part of that role, City staff prepared and the Oversight Board approved, the Recognized Obligation Payment Schedules (ROPS) for the period of January – June 2012 on April 30, 2012, and for the period July –December 2012 on May 21, 2012.

### ROPS Review Schedule

Under AB 1484, the next ROPS covering January – June 2013 (“Third ROPS”) is due to the State Department of Finance (DOF) by September 1st. Failure to meet this date will subject the City to a fine of \$10,000 per day and a reduction in RASA’s administrative allowance by 25%.

The earlier submittal date was imposed to allow DOF more time to review the ROPS, and to give the County Auditor-Controller 30 days to review the ROPS and provide comments to DOF. Based on a submittal date of the Third ROPS to DOF on August 21, 2012, DOF action on the Third ROPS is due by October 11, 2012. If needed, a meet and confer process to contest DOF’s determination could occur over a 30 day period with DOF informing the County of its final determination by December 18, 2012, in time to make the distribution of property tax payments on January 2, 2013.

### Changes from Second ROPS

The Third ROPS is based upon the previous ROPS and has been updated based on payments made in the prior six months. Some limited additions have been made to the ROPS. These are three-fold: adjustments to some ongoing operational expenses, legal costs to enforce affordability covenants and the addition of a U.S Housing and Urban Development (HUD) 108 loan funded by federal Community Development Block Grant (CDBG) funds. The 108 loan was done to accommodate a request made by HUD, since tax increment was pledged as a backstop to the CDBG funds. There is no expectation that this obligation will require property tax revenue to make the loan payments.

Since many of the Agency-funded City projects have been completed, these obligations will be closed-out by the end of this year and have been removed from the Third ROPS. A few examples include: the Alkali Flat Streetlights, Del Paso Blvd Streetscape, and the Greyhound Terminal. In addition, the remediation projects listed on the previous ROPS which had not yet been placed under contract (listed with a “TBD” payee), were deleted as directed by DOF. Once a contract is ready for approval by the Board, those obligations would be added to the current ROPS by amendment. Also, the City loan to the Agency for the Railyards project area was removed as directed by DOF. This loan may be eligible for repayment under AB 1484 after DOF issues a Finding of Completion.

A summary of the changes between the Second and Third ROPS is included as Attachment 1.

### Planned Improvement Projects

Based on the changes in the dissolution law as clarified under AB 1484, the planned City projects not yet under contract can now only be funded with bond proceeds, after a Finding of Completion is issued by DOF, or if there is some other legal justification such as meeting a federal grant match requirement. As a result, the planned Fruitridge Phase II Streetscape, McClatchy Park improvements, and Sims Center Signal Crossings projects have been deleted from the Third ROPS. Fortunately, the McClatchy Park improvements will instead be funded under a recently awarded state grant.

Also, funding has been reduced for the 65<sup>th</sup> Street Transit Station project because of the inability to spend unencumbered tax increment proceeds. The 65<sup>th</sup> Street Station still has an allocation of \$1 million in bond funds and is to be included for funding under an upcoming 65<sup>th</sup> Street area financing plan.

### Third ROPS

Staff is recommending Board approval of the Third ROPS included herein as Exhibit A to the Resolution. The ROPS is an inventory of all of the Agency's outstanding enforceable obligations and lists the payment obligations that are due from January 1, 2013 through June 30, 2013. On August 15, 2012, the draft Third ROPS was sent to the County Auditor-Controller, the County Administrator and DOF at the same time it was released to the Oversight Board as required under AB 1484.

The items listed on the ROPS are considered to be "enforceable obligations" or otherwise included based on the provisions of AB 26 and AB 1484. The ROPS includes bonds/debt payments, project obligations, and liabilities for former Agency employees and retirees, administrative costs (under the Administrative Allowance) and costs associated with maintenance of former Agency properties including environmental remediation.

Due to the fact that the tax proceeds received for the Second ROPS were insufficient to pay all of the obligations, the administrative allowance for RASA for the first six months in this fiscal year of \$551,109 was not made. As a result, the \$1,286,589 annual allowance is listed to be funded under the Third ROPS. This will avoid the need to approve a loan (with interest) to repay such costs.

The table below summarizes by category the types of obligations outstanding:

Summary of Third Recognized Obligation Payment Schedule

Type of Obligation	Total Amount	% of Total	Amount Due January - June 2013	
Debt Service	\$526,517,660	64.7%	\$28,892,555	(1)
Projects (includes project delivery)	\$181,540,674	22.3%	\$19,223,370	(1)
Property Tax Rebate Agreements	\$73,783,753	9.1%	\$554,500	(1)
Rental Subsidy Agreements	\$21,707,946	2.7%	\$586,436	(1)
Environmental Remediation(Agency owned property)	\$2,052,556	0.3%	\$2,052,556	(1)
PERS Liability - SHRA Pension Liability	\$3,642,853	0.4%	\$117,808	
OPEB- SHRA Retiree Health Benefits Liability	\$2,351,395	0.3%	\$70,339	
AB26 Administrative Allowance	\$1,286,589	0.2%	\$1,286,589	(2)
Other (Property Maintenance, Housing Monitoring, Assessments, Debt- related fiscal agent fees, investment management fees, loan servicing fees, and oversight board legal services	\$1,210,489	0.1%	\$682,621	(2)
Deposits	\$132,002	0.0%	\$132,002	(1)
<b>TOTAL</b>	<b>\$814,225,917</b>		<b>\$53,598,776</b>	

Notes: (1) Amounts due in these categories for January to June 2013 include amounts that are due in the future, but are either backed by cash on hand to fund the obligations or cash is needed from the January 2, 2013 distribution of property taxes to fund debt service payments in the next year.

(2) The amounts presented in these categories of the ROPS are estimates of the obligations for the current period, and have not been estimated beyond the current year.

Audits

By October 1, 2012, the Agreed-Upon Procedures or AUP audit overseen by the County Auditor-Controller is to be completed. The AUP audit is designed to ensure that the items on the Agency's Enforceable Obligation Payment Schedule (EOPS) are based on prior Agency agreements and commitments and to certify that the payment amounts set forth in the EOPS are correct. RASA staff will report to the Board once the audit report is issued. The ROPS was prepared based on the EOPS, so if the results of this audit require removal of any items, the resolution authorizes RASA to make those adjustments as directed by DOF to the Third ROPS.

The next financial audits required under AB 1484 will review the Agency's unencumbered cash balances and payments made from January 1, 2011 through June 30, 2012. These audits are due by October 1, 2012 for the housing funds and by

December 15, 2012 for the non-housing funds and payments between the Agency and RASA.

**Environmental Considerations:** The recommendations are administrative, organizational, and fiscal matters. Such matters do not constitute a “project” and are therefore exempt from the California Environmental Quality Act (CEQA) according to Section 15378(b)(2), (4) and (5) of the CEQA Guidelines. The development projects that are listed on the ROPS for funding have been subject to environmental review under CEQA.

**Financial Considerations:**

The Third ROPS includes a total of approximately \$814 million in enforceable obligations with payments for the six month period of January – June 2013 equaling approximately \$54 million. Approximately \$ 527 million, representing 64.7% of the total, is related to servicing existing bond debt and \$182 million, representing 22.3%, for approved and planned projects.

**List of Changes on Third ROPS from July-December 2012 ROPS**

Total obligations on DOF-Approved July-December 2012 ROPS	\$ 862,626,589.55
Obligation added:	
Del Paso Nuevo HUD Section 108 Loan (secured and paid with CDBG funding)	2,334,716.75
Obligations Removed:	
Planned Projects Funded with Cash Balances	(7,885,018.00)
“TBD” Payee Remediation Projects	(4,464,520.00)
Other obligations - estimate	633,467.93
Property tax rebate payment	(362,368.83)
Project payments and other adjustments	(4,015,983.21)
Debt obligation payments and other adjustments	<u>(34,640,967.19)</u>
Total obligations on January – June 2013 ROPS	<u>\$ 814,225,917.00</u>

**RESOLUTION NO. 2012-\_\_\_\_**

Adopted by

Oversight Board for  
Redevelopment Agency Successor Agency

August 20, 2012

**APPROVING THE JANUARY TO JUNE 2013 RECOGNIZED  
OBLIGATION PAYMENT SCHEDULE FOR THE  
CITY OF SACRAMENTO  
REDEVELOPMENT AGENCY SUCCESSOR AGENCY (RASA)**

**BACKGROUND:**

- A. Pursuant to Health and Safety Code Section 34173(d), on January 31, 2012, the City of Sacramento elected to serve as the successor agency to the Redevelopment Agency of the City of Sacramento (“Redevelopment Agency”) for its non-housing assets and functions (Resolution No. 2012-018). By this action, the City of Sacramento became the Redevelopment Agency Successor Agency or RASA as of February 1, 2012.
- B. The Oversight Board for the RASA has been formed pursuant to Health and Safety Code Section 34179.
- C. Under Health and Safety Code Section 34182(a) and (b), the County Auditor-Controller is to conduct an audit, to be completed by October 1, 2012, of the items on the Agency’s Enforceable Obligations Payment Schedule (EOPS) to verify they are backed by binding commitments. Such findings are to be reported to the State Department of Finance (DOF), State Controller, the Oversight Board, and RASA.
- D. The first Recognized Obligations Payment Schedule (the “First ROPS”) for the period January through June 2012 was based on the EOPS and approved by the Oversight Board on April 30, 2012, which was to take effect on May 1, 2012. The Second ROPS for the period July through December 2012 was approved by the Oversight Board on May 21, 2012. The DOF requested review of both ROPS and their determination issued on May 30, 2012 was submitted to the Oversight Board on June 4, 2012. The prior action of the Oversight Board allowed for RASA to remove the DOF disallowed items from the ROPS.

- E. Under Health and Safety Code Section 34177(l)(3), the ROPS is to be updated and “forward looking” to the next six month period. A ROPS for the period January 1, 2013 through June 30, 2013 (the “Third ROPS”) is needed to allow for continued payments to be made for enforceable obligations. The County Auditor-Controller is to report to RASA by October 1<sup>st</sup> the amount of estimated property tax increment revenues available to RASA to cover such payments for the first six months of 2013.
- F. Since the County Auditor-Controller has not completed its audit of the EOPS, the Board’s action in approving the Third ROPS is conditional because it may be subsequently modified based on such additional information.
- G. The Third ROPS is subject to DOF’s review and approval. Removal of an item from the ROPS because it is disallowed by DOF does not waive the right of the Oversight Board, RASA or the entity owed funds under an enforceable obligation to dispute DOF’s determination by requesting initiation of a meet and confer process. AB 1484 allows for a disputed item to be subsequently placed on the ROPS after DOF’s later approval or a determination by a court of law that the item is an enforceable obligation under the law.

**BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE OVERSIGHT BOARD FOR REDEVELOPMENT AGENCY SUCCESSOR AGENCY RESOLVES AS FOLLOWS:**

- Section 1. Recitals. The recitals as set forth above are true and correct and are incorporated into this Resolution by this reference.
- Section 2. CEQA. The approval of the Third ROPS by this Resolution does not commit the Oversight Board or the Redevelopment Agency Successor Agency (RASA) to any action that may have a significant effect on the environment for planned redevelopment projects on the ROPS which have not yet been subject to environmental review under the California Environmental Quality Act. For such projects, the ROPS is a budgeting document to allocate funds for project construction contingent on completion of the required planning, design and environmental review process.
- Section 3. ROPS Approval. The Oversight Board hereby conditionally approves and adopts the ROPS for the period January 1, 2013 through June 30, 2013, in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code section 34177. The Third ROPS is approved conditionally in light of the fact that the County Auditor-Controller has not yet completed its audit of the EOPS.
- Section 4. Implementation. The Oversight Board hereby directs the RASA to make payments as due pursuant to the approved Third ROPS, to submit a copy of the approved Third ROPS to the State Controller, the State Department of

Finance (DOF) and the County Auditor-Controller, and to post the adopted Third ROPS on the City's website.

- Section 5. Certification. The City Clerk of the City of Sacramento, acting as the Clerk to the Oversight Board as its Secretary, shall certify the Oversight Board's adoption of this Resolution.
- Section 6. Effective Date. Pursuant to Health and Safety Code section 34179(h), DOF may request review of an action of the Oversight Board. As a result, the Oversight Board's approval of this resolution and the Third ROPS is not effective until August 27, 2012.
- Section 7. Revision of the Third ROPS. If DOF determines that certain items on the Third ROPS are disapproved, RASA is hereby directed to either revise the Third ROPS to delete those items or to request a meet and confer process with DOF to review the documentation to verify the item is an enforceable obligation, and to report such DOF determination to the Oversight Board.
- Section 8. Severability. If DOF requests review of the Third ROPS and thereafter disapproves certain items, all of the other enforceable obligations on the Third ROPS as approved by DOF shall not be affected by such action. RASA shall identify and segregate from the Third ROPS those enforceable obligations which are disallowed by the DOF, and resubmit that revised Third ROPS if required by DOF, so that the remaining portions of the Third ROPS can become effective to allow RASA to make payments for those obligations when due in accordance with adopted payment schedule.
- Section 9. Reserved Rights. The Oversight Board's action to authorize RASA to revise the Third ROPS to remove those items disallowed by DOF does not evidence the consent of the Oversight Board, or concurrence of RASA, the City of Sacramento, or any payee listed on the Third ROPS that such removed items are not "enforceable obligations" under AB 1x 26 and AB 1484, and the Oversight Board recognizes that each affected entity is reserving its legal rights and may challenge DOF's decision in a court of law as allowed under AB 1x 26, AB 1484, state law and the State Constitution.

Table of Contents:

Exhibit A - Recognized Obligations Payment Schedule for January – June 2013 for the City of Sacramento Redevelopment Agency Successor Agency

Adopted by the Oversight Board for Redevelopment Agency Successor Agency on August 20, 2012 by the following vote:

Yes:

Noes:

Abstain:

Absent:

## Successor Agency Contact Information

Name of Successor Agency:	City of Sacramento Redevelopment Agency Successor Agency
County:	<u>Sacramento</u>
Primary Contact Name:	Leslie
Primary Contact Title:	
Address	915 I Street, Sacramento, CA 95814
Contact Phone Number:	_____
Contact E-Mail Address:	_____
Secondary Contact Name:	<u>Dennis Kauffman</u>
Secondary Contact Title:	<u>Accounting Manager</u>
Secondary Contact Phone Number:	<u>(916) 808-5843</u>
Secondary Contact E-Mail Address:	<u><a href="mailto:dkauffman@cityofsacramento.org">dkauffman@cityofsacramento.org</a></u>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Filed for the January 1, 2013 to June 30, 2013 Period

**Name of Successor Agency:** City of Sacramento Redevelopment Agency Successor Agency

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	<b>\$ 814,225,917</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	19,692,453
B Anticipated Enforceable Obligations Funded with RPTTF	21,544,533
C Anticipated Administrative Allowance Funded with RPTTF	1,286,589
D Total RPTTF Requested (B + C = D)	22,831,122
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	<b>\$ 42,523,575</b>
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	22,879,787
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	<b>\$ 48,665</b>
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	23,953,004
H Enter Actual Obligations Paid with RPTTF	24,121,226
I Enter Actual Administrative Expenses Paid with RPTTF	-
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
<b>K Adjusted RPTTF</b> <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	<b>\$ 22,831,122</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(m) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Obligation Payment Schedule for the above named agency.

	Name		Title
			Date

Name of Successor Agency:

City of Sacramento Redevelopment Agency Successor Agency

County:

Sacramento

Oversight Board Approval Date: \_\_\_\_\_

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)

January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
<b>Grand Total</b>							\$ 814,225,917	\$ 55,499,130	\$ -	\$ 10,607,835	\$ -	\$ 1,286,589	\$ 21,544,533	\$ 9,084,618	\$ 42,523,575
1	Construction	Note A	Note A	SHRA	Reg Transit Bus Trns Fclty - Project Delivery (estimate for six mo	65th	30,808.00	30,808.00	-	-	-	-	15,404	-	15,404
2	Construction	Note A	Note A	SHRA	Station 65 - Project Delivery (estimate for six months)	65th	30,808.00	30,808.00	-	-	-	-	15,404	-	15,404
3	Construction	Note A	Note A	Regional Transit	Reg Transit Bus Trns Fclty - Design	65th	146,634.00	146,634.00	-	146,634	-	-	-	-	146,634
4	Construction	Note A	Note A	Regional Transit	Station 65	65th	1,061,531.00	1,061,531.00	-	1,061,531	-	-	-	-	1,061,531
5	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	65th	160,544.00	14,940.00	-	-	-	-	7,470	-	7,470
6	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (Note 2)	65th	-	-	-	-	-	7,470.00	-	-	7,470
7	2006 65th Street TE ML Series A	Note A	Note A	City of Sacramento	65th St RDA - Master Lease Tax Ex (Fall DS "Smoothing")	65th	2,717,563.00	111,725	-	-	-	-	73,013	-	73,013
8	2006 65th Street TE ML Series A	Note A	Note A	City of Sacramento	65th St RDA - Master Lease Tax Ex (Spring DS Payment)	65th	-	-	-	-	-	-	38,013	-	38,013
9	2006 65th Street TX ML Series B	Note A	Note A	City of Sacramento	65th St RDA - Master Lease Taxable (Fall DS "Smoothing")	65th	7,275,828.00	304,040	-	-	-	-	188,461	-	188,461
10	2006 65th Street TX ML Series B	Note A	Note A	City of Sacramento	65th St RDA - Master Lease Taxable (Spring DS Payment)	65th	-	-	-	-	-	-	113,461	-	113,461
11	Investment Fees	Note A	Note A	City of Sacramento	Fees from City Treasurer on investments (estimate)	65th	12,410.00	12,410	-	-	-	-	-	6,205	6,205
12	Fiscal Agent Fees	Note A	Note A	U.S. Bank Trust	Fees related to escrow accounts	65th	1,000.00	1,000	-	-	-	-	1,000	-	1,000
13	Basin	Note A	Note A	City of Sacramento	Loan Agreement - CIEDB (Fall DS "Smoothing")	65th	-	-	-	-	-	-	-	-	-
14	Basin	Note A	Note A	City of Sacramento	Loan Agreement - CIEDB (Spring DS Payment)	65th	2,398,799.00	97,406	-	-	-	-	25,232	-	25,232
15	OPEB	Note A	Note A	SHRA	Other Post Employment Benefits (medical) (Note 1) (estim	65th	48,136.00	2,880	-	-	-	-	1,440	-	1,440
16	PERS	Note A	Note A	SHRA	Retirement Liability (Note 1) (estimate)	65th	74,216.00	4,800	-	-	-	-	2,400	-	2,400
17	various housing projects - monitoring	Note A	Note A	SHRA	Housing monitoring (estimate for six months)	Alkali	1,400.00	1,400	-	-	-	-	700	-	700
18	Housing Project Close Out	Note A	Note A	SHRA	La Valentina Disbursement and Close Out (estimate for si	Alkali	18,169.00	18,169	-	-	-	-	-	18,169	18,169
19	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	Alkali	2,640.00	2,640	-	-	-	-	1,320	-	1,320
20	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Alkali	157,040.00	14,614	-	-	-	-	7,307	-	7,307
21	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Alkali	-	-	-	-	-	-	7,307	-	7,307
22	Investment Fees	Note A	Note A	City of Sacramento	Fees from City Treasurer on investments (estimate)	Alkali	7,099.00	7,099	-	-	-	-	-	3,549	3,549
23	Fiscal Agent Fees	Note A	Note A	U.S. Bank Trust	Fees related to escrow accounts	Alkali	1,000.00	1,000	-	-	-	-	1,000	-	1,000
24	Property Maintenance	Note A	Note A	Landscape Contracts	Landscape Maintenance (estimate for six months)	Alkali	2,304.00	2,304	-	-	-	-	1,152	-	1,152
25	Loan Servicing Fees	Note A	Note A	Amerinational	Loan Servicing Fees (estimate for six months)	Alkali	880.00	880	-	-	-	-	440	-	440
26	OPEB	Note A	Note A	SHRA	Other Post Employment Benefits (medical) (Note 1) (estim	Alkali	105,757.00	6,328	-	-	-	-	3,164	-	3,164
27	Property tax assessments	Note A	Note A	County of Sacramento	Property tax assessments (estimate)	Alkali	5,000.00	5,000	-	-	-	-	2,500	-	2,500
28	PERS	Note A	Note A	SHRA	Retirement Liability (Note 1) (estimate)	Alkali	165,887.00	10,730	-	-	-	-	5,365	-	5,365
29	Globe Mills	Note A	Note A	SHRA	Section 108 (Fall DS "Smoothing")	Alkali	6,604,383.00	447,797	-	-	-	-	-	-	-
30	Globe Mills	Note A	Note A	SHRA	Section 108 (Spring DS Payment)	Alkali	-	-	-	-	-	-	122,921	-	122,921
31	2003 Alkali Flat TE TABS Series C	Note A	Note A	US Bank	TE TABS Series C (Fall DS "Smoothing")	Alkali	4,961,146.00	489,001	-	-	-	-	400,540	-	400,540
32	2003 Alkali Flat TE TABS Series C	Note A	Note A	US Bank	TE TABS Series C (Spring DS Payment)	Alkali	-	-	-	-	-	-	94,771	-	94,771
33	2003 Alkali Flat TE TABS Series C	Note A	Note A	US Bank	Low/Mod Series C (Fall DS "Smoothing")	Alkali	1,257,751.00	126,385	-	-	-	-	103,268	-	103,268
34	2003 Alkali Flat TE TABS Series C	Note A	Note A	US Bank	Low/Mod Series C (Spring DS Payment)	Alkali	-	-	-	-	-	-	24,037	-	24,037
35	Administrative Costs	Note A	Note A	City of Sacramento	AB 26 Administrative Allowance (estimate)	All	1,286,589.00	1,286,589	-	-	-	1,286,589	-	-	1,286,589
36	Oversight Board legal services	Note A	Note A	TBD	Legal services (estimate)	All	100,000.00	100,000	-	-	-	-	50,000	-	50,000
37	Subgrantee / Construction	Note A	Note A	City of Sacramento	14th Avenue Extension	Army Depot	2,209,150.00	110,458	-	-	-	-	-	110,458	110,458
38	Subgrantee / Construction	Note A	Note A	SHRA	14th Avenue Master Pln - Project Delivery (estimate for six	Army Depot	15,404.00	15,404	-	-	-	-	7,702	-	7,702
39	Construction	Note A	Note A	US National Leasing, LLC	Depot Park	Army Depot	3,382.00	3,382	-	-	-	-	3,382	-	3,382
40	Construction	Note A	Note A	SHRA	Depot Park - Project Delivery (estimate for six months)	Army Depot	3,558.00	3,558	-	-	-	-	1,779	-	1,779
41	various housing projects - monitoring	Note A	Note A	SHRA	Housing monitoring (estimate for six months)	Army Depot	1,000.00	1,000	-	-	-	-	500	-	500
42	Construction	Note A	Note A	SHRA	Lowell Street Sidewalks - Project Delivery (estimate for six	Army Depot	3,558.00	3,558	-	-	-	-	1,779	-	1,779
43	Subgrantee / Construction	Note A	Note A	City of Sacramento	14th Avenue Extension	Army Depot	184,955.00	9,248	-	9,248	-	-	-	-	9,248
44	Construction	Note A	Note A	City of Sacramento	Lowell Street Sidewalks	Army Depot	220,000.00	220,000	-	220,000	-	-	-	-	220,000
45	Subgrantee / Construction	Note A	Note A	City of Sacramento	Power Inn Road Streetscape	Army Depot	171,816.00	171,816	-	171,816	-	-	-	-	171,816
46	Construction	Note A	Note A	City of Sacramento	14th Avenue Extension	Army Depot	1,381,906.00	69,095	-	69,095	-	-	-	-	69,095
47	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	Army Depot	2,000.00	2,000	-	-	-	-	1,000	-	1,000
48	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Army Depot	399,040.00	37,136	-	-	-	-	18,568	-	18,568
49	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Army Depot	-	-	-	-	-	-	18,568	-	18,568
50	Depot Park Rebate	Note A	Note A	US National Leasing, LLC	Annual Property Tax Rebate (estimate)	Army Depot	262,068.00	4,500	-	-	-	-	4,500	-	4,500
51	Investment Fees	Note A	Note A	City of Sacramento	Fees from City Treasurer on investments (estimate)	Army Depot	20,644.00	20,644	-	-	-	-	-	10,322	10,322
52	Fiscal Agent Fees	Note A	Note A	U.S. Bank Trust	Fees related to escrow accounts	Army Depot	1,000.00	1,000	-	-	-	-	1,000	-	1,000
53	Property Maintenance	Note A	Note A	Landscape Contracts	Landscape Maintenance (estimate for six months)	Army Depot	3,240.00	3,240	-	-	-	-	1,620	-	1,620
54	OPEB	Note A	Note A	SHRA	Other Post Employment Benefits (medical) (Note 1) (estim	Army Depot	258,573.00	15,470	-	-	-	-	7,735	-	7,735
55	PERS	Note A	Note A	SHRA	Retirement Liability (Note 1) (estimate)	Army Depot	403,896.00	26,124	-	-	-	-	13,062	-	13,062
56	2009 Army Depot Tax Ex Swap	Note A	Note A	City of Sacramento	Tax Exempt swap CIRB master lease (Fall DS "Smoothing")	Army Depot	11,327,338.00	465,213	-	-	-	-	313,656	-	313,656
57	2009 Army Depot Tax Ex Swap	Note A	Note A	City of Sacramento	Tax Exempt swap CIRB master lease (Spring DS Payment)	Army Depot	-	-	-	-	-	-	158,656	-	158,656
58	2009 Army Depot Taxable Swap	Note A	Note A	City of Sacramento	Taxable swap CIRB master lease (Fall DS "Smoothing")	Army Depot	5,858,239.00	243,898	-	-	-	-	153,396	-	153,396
59	2009 Army Depot Taxable Swap	Note A	Note A	City of Sacramento	Taxable swap CIRB master lease (Spring DS Payment)	Army Depot	-	-	-	-	-	-	91,407	-	91,407
60	Housing Project Close Out	Note A	Note A	SHRA	Del Paso Nuevo 4 (estimate for six months)	Del Paso	8,645.00	8,645	-	-	-	-	4,322	-	4,322
61	Housing Project Close Out	Note A	Note A	SHRA	Del Paso Nuevo 5 & 6 (estimate for six months)	Del Paso	8,645.00	8,645	-	-	-	-	4,322	-	4,322
62	Deposit Liability	Note A	Note A	Johnson/Warren Partner	Deposit	Del Paso	19,517.00	19,517	-	-	-	-	-	19,517	19,517
63	Deposit Liability	Note A	Note A	O'Connell Hughes	Deposit	Del Paso	4,000.00	4,000	-	-	-	-	-	4,000	4,000

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
64	various housing projects - monitoring	Note A	Note A	SHRA	Housing monitoring (estimate for six months)	Del Paso	3,200.00	3,200	-	-	-	-	1,600	-	1,600
65	Consultant	Note A	Note A	Grayland Environmental	Indus Gas Site Remediation	Del Paso	25,834.00	25,834	-	-	-	-	-	25,834	25,834
66	Consultant	Note A	Note A	SHRA	Indus Gas Site Remediation - Project Delivery (estimate fo	Del Paso	11,260.00	11,260	-	-	-	-	5,630	-	5,630
67	Housing Project Close Out	Note A	Note A	SHRA	Norwood Avenue Project Closeout (estimate for six month	Del Paso	6,383.00	6,383	-	-	-	-	-	6,383	6,383
68	Housing Project Close Out	Note A	Note A	SHRA	Norwood Estates Project Closeout (estimate for six month	Del Paso	6,383.00	6,383	-	-	-	-	-	6,383	6,383
69	Environmental Remediation	Note A	Note A	Geocon	3601 Rio Linda (Orphan Site Cleanup Fund)	Del Paso	115,000.00	115,000	-	-	-	-	-	115,000	115,000
70	Consultant	Note A	Note A	SHRA	Rio Linda Blvd & Roanoke Ave - Project Delivery (estimate	Del Paso	22,520.00	22,520	-	-	-	-	11,260	-	11,260
71	Environmental Remediation	Note A	Note A	Nichol's Consult Engineers	Rio Linda Superblock (APN# 2510131009 & 2510131017)	Del Paso	26,945.00	26,945	-	-	-	-	26,945	-	26,945
72	Environmental Remediation	Note A	Note A	Pacific States Environmental	Rio Linda Superblock (APN# 2510131009 & 2510131017)	Del Paso	1,016,287.00	1,016,287	-	-	-	-	1,016,287	-	1,016,287
73	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	Del Paso	36,000.00	36,000	-	-	-	-	18,000	-	18,000
74	Construction	Note A	Note A	Western Engineering	Del Paso Nuevo VI	Del Paso	236,046.00	236,046	-	236,046	-	-	-	-	236,046
75	Construction	Note A	Note A	Housing Authority of the City	Del Paso Nuevo V & VI	Del Paso	168,646.00	168,646	-	168,646	-	-	-	-	168,646
76	Consultant	Note A	Note A	Jacobs	Del Paso Nuevo VI	Del Paso	8,175.00	8,175	-	8,175	-	-	-	-	8,175
77	Construction	Note A	Note A	Western Engineering	Del Paso NuevoVI	Del Paso	765.00	765	-	765	-	-	-	-	765
78	Construction	Note A	Note A	Western Engineering	Del Paso Nuevo VI	Del Paso	341,129.00	341,129	-	341,129	-	-	-	-	341,129
79	Construction	Note A	Note A	Housing Authority of the City	Del Paso Nuevo VI	Del Paso	436,399.00	436,399	-	436,399	-	-	-	-	436,399
80	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	Del Paso	60,240.00	60,240	-	-	-	-	30,120	-	30,120
81	Construction	Note A	Note A	Housing Authority of the City	Del Paso Nuevo V & VI	Del Paso	692,505.00	692,505	-	692,505	-	-	-	-	692,505
82	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	Del Paso	48.00	48	-	-	-	-	24	-	24
83	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Del Paso	221,584.00	20,622	-	-	-	-	10,311	-	10,311
84	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Del Paso	-	-	-	-	-	-	10,311	-	10,311
85	Investment Fees	Note A	Note A	City of Sacramento	Fees from City Treasurer on investments (estimate)	Del Paso	31,669.00	31,669	-	-	-	-	-	15,835	15,835
86	Fiscal Agent Fees	Note A	Note A	U.S. Bank Trust	Fees related to escrow accounts	Del Paso	1,750.00	1,750	-	-	-	-	1,750	-	1,750
87	Property Maintenance	Note A	Note A	Landscape Contracts	Landscape Maintenance (estimate for six months)	Del Paso	121,944.00	121,944	-	-	-	-	60,972	-	60,972
88	Loan Servicing Fees	Note A	Note A	Amerinational	Loan Servicing Fees (estimate for six months)	Del Paso	560.00	560	-	-	-	-	280	-	280
89	2005 Del Paso Master Lease	Note A	Note A	City of Sacramento	Master Lease Refunding (Fall DS "Smoothing")	Del Paso	1,560,950.00	221,825	-	-	-	-	-	-	-
90	2005 Del Paso Master Lease	Note A	Note A	City of Sacramento	Master Lease Refunding (Spring DS Payment)	Del Paso	-	-	-	-	-	-	31,475	-	31,475
91	OPEB	Note A	Note A	SHRA	Other Post Employment Benefits (medical) (Note 1) (estim	Del Paso	412,530.00	24,680	-	-	-	-	12,340	-	12,340
92	Property tax assessments	Note A	Note A	County of Sacramento	Property tax assessments (estimate)	Del Paso	64,000.00	64,000	-	-	-	-	32,000	-	32,000
93	2005 Del Paso Refunding	Note A	Note A	City of Sacramento	Refunding (Fall DS "Smoothing")	Del Paso	6,399,800.00	904,200	-	-	-	-	789,225	-	789,225
94	2005 Del Paso Refunding	Note A	Note A	City of Sacramento	Refunding (Spring DS Payment)	Del Paso	-	-	-	-	-	-	129,225	-	129,225
95	PERS	Note A	Note A	SHRA	Retirement Liability (Note 1) (estimate)	Del Paso	615,254.00	39,794	-	-	-	-	19,897	-	19,897
96	Section 108 Loan Del Paso Nuevo	Note A	Note A	SHRA	Section 108 Loan Del Paso Nuevo (Grant)	Del Paso	2,334,717.00	178,374	-	-	-	-	-	16,575	16,575
97	2003 Del Paso TE TABS Ser A	Note A	Note A	US Bank	Series A (Fall DS "Smoothing")	Del Paso	8,610,600.00	20,700	-	-	-	-	-	-	-
98	2003 Del Paso TE TABS Ser A	Note A	Note A	US Bank	Series A (Spring DS Payment)	Del Paso	-	-	-	-	-	-	10,350	-	10,350
99	2006 Del Paso TE Series A	Note A	Note A	US Bank	Tax Exempt Bonds (Fall DS "Smoothing")	Del Paso	5,995,842.00	210,702	-	-	-	-	-	-	-
100	2006 Del Paso TE Series A	Note A	Note A	US Bank	Tax Exempt Bonds (Spring DS Payment)	Del Paso	-	-	-	-	-	-	77,301	-	77,301
101	2006 Del Paso Taxable Series B	Note A	Note A	US Bank	Taxable Series B (Fall DS "Smoothing")	Del Paso	1,348,437.00	125,084	-	-	-	-	-	-	-
102	2006 Del Paso Taxable Series B	Note A	Note A	US Bank	Taxable Series B (Spring DS Payment)	Del Paso	-	-	-	-	-	-	26,634	-	26,634
103	2003 Del Paso LM TE TABS Ser A	Note A	Note A	US Bank	Low/Mod Series A (Fall DS "Smoothing")	Del Paso	5,402,025.00	151,638	-	-	-	-	-	-	-
104	2003 Del Paso LM TE TABS Ser A	Note A	Note A	US Bank	Low/Mod Series A (Spring DS Payment)	Del Paso	-	-	-	-	-	-	75,819	-	75,819
105	2005 Del Paso Refunding	Note A	Note A	City of Sacramento	Refunding LM (Fall DS "Smoothing")	Del Paso	-	-	-	-	-	-	-	-	-
106	2005 Del Paso Refunding	Note A	Note A	City of Sacramento	Refunding LM (Spring DS Payment)	Del Paso	-	-	-	-	-	-	-	-	-
107	2006 Del Paso LM Hsg TE Ser A	Note A	Note A	US Bank	Tax Exempt Housing Series A (Fall DS "Smoothing")	Del Paso	3,064,275.00	80,430	-	-	-	-	-	-	-
108	2006 Del Paso LM Hsg TE Ser A	Note A	Note A	US Bank	Tax Exempt Housing Series A (Spring DS Payment)	Del Paso	-	-	-	-	-	-	37,665	-	37,665
109	2006 Del Paso LM Hsg TX Ser B	Note A	Note A	US Bank	Taxable Housing Series B (Fall DS "Smoothing")	Del Paso	2,027,673.00	130,961	-	-	-	-	-	-	-
110	2006 Del Paso LM Hsg TX Ser B	Note A	Note A	US Bank	Taxable Housing Series B (Spring DS Payment)	Del Paso	-	-	-	-	-	-	37,267	-	37,267
111	Construction	Note A	Note A	County of Sacramento	Franklin Blvd Streetscape Imp	Franklin	563,799.00	563,799	-	-	-	-	-	563,799	563,799
112	Construction	Note A	Note A	County of Sacramento	Franklin Blvd Streetscape Imp	Franklin	2,000,000.00	2,000,000	-	-	-	-	-	2,000,000	2,000,000
113	Construction	Note A	Note A	SHRA	Franklin Blvd Streetscape Imp - Project Delivery (estimate	Franklin	22,520.00	22,520	-	-	-	-	11,260	-	11,260
114	various housing projects - monitoring	Note A	Note A	SHRA	Housing monitoring (estimate for six months)	Franklin	2,800.00	2,800	-	-	-	-	1,400	-	1,400
115	Housing Project Close Out	Note A	Note A	SHRA	Morrison Creek Disbursement and Close Out (estimate fo	Franklin	15,982.00	15,982	-	-	-	-	-	15,982	15,982
116	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Franklin	662,864.00	61,688	-	-	-	-	30,844	-	30,844
117	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Franklin	-	-	-	-	-	-	30,844	-	30,844
118	Franklin Blvd Redevelopment Area	Note A	Note A	SHRA	Advance (Fall DS "Smoothing")	Franklin	173,785.00	57,928	-	-	-	-	57,928	-	57,928
119	Franklin Blvd Redevelopment Area	Note A	Note A	SHRA	Advance (Spring DS Payment)	Franklin	-	-	-	-	-	-	-	-	-
120	Investment Fees	Note A	Note A	City of Sacramento	Fees from City Treasurer on investments (estimate)	Franklin	19,092.00	19,092	-	-	-	-	-	9,546	9,546
121	OPEB	Note A	Note A	SHRA	Other Post Employment Benefits (medical) (Note 1) (estim	Franklin	261,092.00	15,620	-	-	-	-	7,810	-	7,810
122	Campbells Soup Prop Tax Rebate	Note A	Note A	Campbell Soup	Property tax rebate (estimate)	Franklin	9,927,669.00	380,000	-	-	-	-	380,000	-	380,000
123	PERS	Note A	Note A	SHRA	Retirement Liability (Note 1) (estimate)	Franklin	420,002.00	27,165	-	-	-	-	13,583	-	13,583
124	Rental Subsidy Agreement	Note A	Note A	SHRA - Volunteers of America	Rental Assistance - Fed Match Co MOU 94	Franklin	6,351,072.00	244,272	-	-	-	-	122,136	-	122,136
125	Housing Project Close Out	Note A	Note A	SHRA	626 I Street Disbursement and Close Out (estimate for six	Merged Downtown	9,574.00	9,574	-	-	-	-	-	9,574	9,574
126	Housing Project Close Out	Note A	Note A	SHRA	700 Block of K Closing (estimate for six months)	Merged Downtown	31,828.00	31,828	-	-	-	-	15,914	-	15,914
127	Loan	Note A	Note A	700 Block Investors LP	700 K St Project	Merged Downtown	1,654,767.00	1,654,767	-	-	-	-	-	1,654,767	1,654,767
128	Loan	Note A	Note A	City of Sacramento	700 K St Project - Project Delivery (estimate for six months	Merged Downtown	74,226.00	74,226	-	-	-	-	59,198	-	59,198
129	Consultant	Note A	Note A	City of Sacramento	700/800 K Strt Dvlpmnt	Merged Downtown	86,684.00	86,684	-	-	-	-	-	86,684	86,684
130	Housing Project Close Out	Note A	Note A	SHRA	7th & H Disbursement (estimate for six months)	Merged Downtown	20,566.00	20,566	-	-	-	-	10,283	-	10,283
131	Housing Project Close Out	Note A	Note A	SHRA	Berry Project Close Out (estimate for six months)	Merged Downtown	10,283.00	10,283	-	-	-	-	-	10,283	10,283
132	Deposit Liability	Note A	Note A	CFY Dev	Deposit	Merged Downtown	28,358.00	28,358	-	-	-	-	-	28,358	28,358



Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
202	1998 Merged DT TABS Series A	Note A	Note A	US Bank	Series A bond LM (Spring DS Payment)	Merged Downtown	-	-	-	-	-	-	-	-	-
203	2000 Merged DT Series A	Note A	Note A	US Bank	Series A bond LM (Spring DS Payment)	Merged Downtown	-	-	-	-	-	-	-	-	-
204	1998 Merged DT TX TABS Ser B	Note A	Note A	US Bank	Series B bond LM (Fall DS "Smoothing")	Merged Downtown	-	-	-	-	-	-	-	-	-
205	1998 Merged DT TX TABS Ser B	Note A	Note A	US Bank	Series B bond LM (Spring DS Payment)	Merged Downtown	-	-	-	-	-	-	-	-	-
206	1998 Merged DT TABS Series C	Note A	Note A	US Bank	Series C bond LM (Fall DS "Smoothing")	Merged Downtown	-	-	-	-	-	-	-	-	-
207	1998 Merged DT TABS Series C	Note A	Note A	US Bank	Series C bond LM (Spring DS Payment)	Merged Downtown	-	-	-	-	-	-	-	-	-
208	2002 Merged Downtown TABS	Note A	Note A	Bank of New York	Tax allocation bond LM (Spring DS Payment)	Merged Downtown	-	-	-	-	-	-	-	-	-
209	2002 Merged Downtown TABS	Note A	Note A	Bank of New York	Tax allocation bond LM (Fall DS "Smoothing")	Merged Downtown	-	-	-	-	-	-	-	-	-
210	1993 Merged Downtown TABS	Note A	Note A	US Bank	Tax allocation bond LM (Spring DS Payment)	Merged Downtown	-	-	-	-	-	-	-	-	-
211	2005 Merged DT TE LM Hsg SerA	Note A	Note A	US Bank	Tax Exempt Low/Mod Housing Series A (Fall DS "Smoothing")	Merged Downtown	71,368,500.00	636,250	-	-	-	-	318,125	-	318,125
212	2005 Merged DT TE LM Hsg SerA	Note A	Note A	US Bank	Tax Exempt Low/Mod Housing Series A (Spring DS Payment)	Merged Downtown	-	-	-	-	-	-	318,125	-	318,125
213	2005 Merged DT TX LM Hsg SerB	Note A	Note A	US Bank	Taxable Low/Mod Housing Series B (Fall DS "Smoothing")	Merged Downtown	7,271,711.00	710,920	-	-	-	-	577,690	-	577,690
214	2005 Merged DT TX LM Hsg SerB	Note A	Note A	US Bank	Taxable Low/Mod Housing Series B (Spring DS Payment)	Merged Downtown	-	-	-	-	-	-	142,690	-	142,690
215	Environmental Remediation	Note A	Note A	SHRA	1212 Del Paso Blvd Remediation - Project Delivery (estimate for six months)	North Sac	7,116.00	7,116	-	-	-	-	3,558	-	3,558
216	Environmental Remediation	Note A	Note A	SHRA	1340 Del Paso Blvd Remediation - Project Delivery (estimate for six months)	North Sac	7,116.00	7,116	-	-	-	-	3,558	-	3,558
217	Environmental Remediation	Note A	Note A	Grayland Environmental	1340 Del Paso Blvd Remediation (Grant)	North Sac	50,000.00	50,000	-	-	-	-	-	50,000	50,000
218	Construction	Note A	Note A	SHRA	2300/2308 Del Paso Blvd - Project Delivery (estimate for six months)	North Sac	7,116.00	7,116	-	-	-	-	3,558	-	3,558
219	Environmental Remediation	Note A	Note A	SHRA	58 Arden Way Remediation - Project Delivery (estimate for six months)	North Sac	30,808.00	30,808	-	-	-	-	15,404	-	15,404
220	Consultant	Note A	Note A	Law Office of Margaret Hen	El Monte Oversight Agrt Pr	North Sac	5,144.00	5,144	-	-	-	-	-	5,144	5,144
221	Consultant	Note A	Note A	SHRA	El Monte Oversight Agrt Pr - Project Delivery (estimate for six months)	North Sac	14,232.00	14,232	-	-	-	-	7,116	-	7,116
222	Environmental Remediation	Note A	Note A	URS	El Monte Triangle Remediation (Grant)	North Sac	794,324.00	794,324	-	-	-	-	-	794,324	794,324
223	various housing projects - monitoring	Note A	Note A	SHRA	Housing monitoring (estimate for six months)	North Sac	2,800.00	2,800	-	-	-	-	1,400	-	1,400
224	Environmental Remediation	Note A	Note A	Geocon	Lawson Mechanical (58 Arden Way)	North Sac	50,000.00	50,000	-	-	-	-	50,000	-	50,000
225	Housing Project Close Out	Note A	Note A	SHRA	Palmer Close Out (estimate for six months)	North Sac	3,943.00	3,943	-	-	-	-	3,943	-	3,943
226	Administration	Note A	Note A	SHRA	TLC Rental Subsidy Administration (estimate for six months)	North Sac	3,943.00	3,943	-	-	-	-	1,972	-	1,972
227	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	North Sac	79,800.00	79,800	-	-	-	-	39,900	-	39,900
228	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	North Sac	38,880.00	38,880	-	-	-	-	19,440	-	19,440
229	Consultant	Note A	Note A	Shaw Environmental	2300/2308 Del Paso Blvd	North Sac	38,911.00	38,911	-	38,911	-	-	-	-	38,911
230	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	North Sac	11,400.00	11,400	-	-	-	-	5,700	-	5,700
231	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (North Sac)	North Sac	386,592.00	35,978	-	-	-	-	17,989	-	17,989
232	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (North Sac)	North Sac	-	-	-	-	-	-	17,989	-	17,989
233	Investment Fees	Note A	Note A	City of Sacramento	Fees from City Treasurer on investments (estimate)	North Sac	18,859.00	18,859	-	-	-	-	-	9,430	9,430
234	Fiscal Agent Fees	Note A	Note A	U.S. Bank Trust	Fees related to escrow accounts	North Sac	2,500.00	2,500	-	-	-	-	2,500	-	2,500
235	Property Maintenance	Note A	Note A	Landscape Contracts	Landscape Maintenance (estimate for six months)	North Sac	39,528.00	39,528	-	-	-	-	19,764	-	19,764
236	N. Sac CIEDB Loan	Note A	Note A	CA Infrastructure Bank	Loan (Fall DS "Smoothing")	North Sac	5,210,117.00	229,804	-	-	-	-	176,656	-	176,656
237	N. Sac CIEDB Loan	Note A	Note A	CA Infrastructure Bank	Loan (Spring DS Payment)	North Sac	-	-	-	-	-	-	54,451	-	54,451
238	Loan Servicing Fees	Note A	Note A	Amerinational	Loan Servicing Fees (estimate for six months)	North Sac	560.00	560	-	-	-	-	280	-	280
239	2005 N. Sac Master Lease Refund	Note A	Note A	City of Sacramento	Master Lease Refunding (Fall DS "Smoothing")	North Sac	6,204,438.00	359,800	-	-	-	-	260,463	-	260,463
240	2005 N. Sac Master Lease Refund	Note A	Note A	City of Sacramento	Master Lease Refunding (Spring DS Payment)	North Sac	-	-	-	-	-	-	100,463	-	100,463
241	OPEB	Note A	Note A	SHRA	Other Post Employment Benefits (medical) (Note 1) (estimate for six months)	North Sac	253,294.00	15,154	-	-	-	-	7,577	-	7,577
242	Property tax assessments	Note A	Note A	County of Sacramento	Property tax assessments (estimate)	North Sac	24,000.00	24,000	-	-	-	-	12,000	-	12,000
243	PERS	Note A	Note A	SHRA	Retirement Liability (Note 1) (estimate)	North Sac	396,955.00	25,675	-	-	-	-	12,838	-	12,838
244	2006 N. Sac TE ML Series A	Note A	Note A	City of Sacramento	Tax Exempt Master Lease Series A (Fall DS "Smoothing")	North Sac	822,650.00	33,200	-	-	-	-	21,500	-	21,500
245	2006 N. Sac TE ML Series A	Note A	Note A	City of Sacramento	Tax Exempt Master Lease Series A (Spring DS Payment)	North Sac	-	-	-	-	-	-	11,500	-	11,500
246	2003 N. Sac TE TABS Ser C	Note A	Note A	US Bank	Tax Exempt Series C bond (Fall DS "Smoothing")	North Sac	6,103,895.00	233,998	-	-	-	-	-	-	-
247	2003 N. Sac TE TABS Ser C	Note A	Note A	US Bank	Tax Exempt Series C bond (Spring DS Payment)	North Sac	-	-	-	-	-	-	86,369	-	86,369
248	2006 N. Sac TX ML Series B	Note A	Note A	City of Sacramento	Taxable Master Lease Series B bond (Fall DS "Smoothing")	North Sac	8,503,891.00	352,678	-	-	-	-	-	-	-
249	2006 N. Sac TX ML Series B	Note A	Note A	City of Sacramento	Taxable Master Lease Series B bond (Spring DS Payment)	North Sac	-	-	-	-	-	-	132,638	-	132,638
250	2005 N. Sac Master Lease Refund	Note A	Note A	City of Sacramento	Master Lease Refunding LM (Fall DS "Smoothing")	North Sac	-	-	-	-	-	-	-	-	-
251	2005 N. Sac Master Lease Refund	Note A	Note A	City of Sacramento	Master Lease Refunding LM (Spring DS Payment)	North Sac	-	-	-	-	-	-	-	-	-
252	2003 N. Sac TE TABS LM Ser C	Note A	Note A	US Bank	Tax Exempt Low/Mod Series C bond (Fall DS "Smoothing")	North Sac	1,859,054.00	73,846	-	-	-	-	46,713	-	46,713
253	2003 N. Sac TE TABS LM Ser C	Note A	Note A	US Bank	Tax Exempt Low/Mod Series C bond (Spring DS Payment)	North Sac	-	-	-	-	-	-	26,713	-	26,713
254	Construction	Note A	Note A	SHRA	Broadway Strtscape Imp/ Third Av Plaza - Proj Del (estimate for six months)	Oak Park	7,116.00	7,116	-	-	-	-	3,558	-	3,558
255	Loan	Note A	Note A	The Brdway Triangle LLC	Broadway Triangle	Oak Park	2,270,704.00	2,270,704	-	-	-	-	-	2,270,704	2,270,704
256	Housing Project Close Out	Note A	Note A	SHRA	Broadway Triangle Closing and Disbursement (estimate for six months)	Oak Park	52,110.00	52,110	-	-	-	-	26,055	-	26,055
257	Deposit Liability	Note A	Note A	Rotary Club	Deposit	Oak Park	1,000.00	1,000	-	-	-	-	-	1,000	1,000
258	various housing projects - monitoring	Note A	Note A	SHRA	Housing monitoring (estimate for six months)	Oak Park	3,800.00	3,800	-	-	-	-	1,900	-	1,900
259	Construction	Note A	Note A	SHRA	MLK Jr Blvd Corridor Improvement - Project Delivery (estimate for six months)	Oak Park	52,156.00	52,156	-	-	-	-	26,078	-	26,078
260	Housing Project Close Out	Note A	Note A	SHRA	Oak Park Senior Disbursement (estimate for six months)	Oak Park	28,451.00	28,451	-	-	-	-	14,226	-	14,226
261	Deposit Liability	Note A	Note A	Concentric Health	Other Liability	Oak Park	750.00	750	-	-	-	-	-	750	750
262	Deposit Liability	Note A	Note A	4611 10th Ave	Security Deposit	Oak Park	575.00	575	-	-	-	-	-	575	575
263	Deposit Liability	Note A	Note A	Clarmu Di Pina	Security Deposit	Oak Park	467.00	467	-	-	-	-	-	467	467
264	Deposit Liability	Note A	Note A	DO Auto Body	Security Deposit	Oak Park	171.00	171	-	-	-	-	-	171	171
265	Deposit Liability	Note A	Note A	Jacklyn Johnson	Security Deposit	Oak Park	525.00	525	-	-	-	-	-	525	525
266	Deposit Liability	Note A	Note A	Leah Bonnett	Security Deposit	Oak Park	192.00	192	-	-	-	-	-	192	192
267	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	Oak Park	120,000.00	120,000	-	-	-	-	60,000	-	60,000
268	Grant	Note A	Note A	The Brdway Triangle LLC	Broadway Triangle	Oak Park	117,352.00	117,352	-	117,352	-	-	-	-	117,352
269	Loan	Note A	Note A	The Brdway Triangle LLC	Broadway Triangle	Oak Park	3,625,723.00	3,625,723	-	3,625,723	-	-	-	-	3,625,723
270	Construction	Note A	Note A	City of Sacramento	MLK Jr Blvd Corridor Improvement	Oak Park	1,581,704.00	158,170	-	158,170	-	-	-	-	158,170

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIH	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
271	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	Oak Park	8,976.00	8,976	-	-	-	-	4,488	-	4,488
272	Construction	Note A	Note A	City of Sacramento	Broadway Streetscape Improvement / Third Avenue Plaza	Oak Park	476,342.00	476,342	-	476,342	-	-	-	-	476,342
273	Grant	Note A	Note A	The Brdway Triangle LLC	Broadway Triangle	Oak Park	1,244,786.00	1,244,786	-	1,244,786	-	-	-	-	1,244,786
274	Subgrantee / Construction	Note A	Note A	City of Sacramento	MLK Jr Blvd Corridor Improvement	Oak Park	2,988,246.00	298,825	-	298,825	-	-	-	-	298,825
275	Construction	Note A	Note A	City of Sacramento	Oak Park Alley Abatement	Oak Park	32,800.00	32,800	-	32,800	-	-	-	-	32,800
276	1999 Oak Park Refunding	Note A	Note A	City of Sacramento	Refunding (Spring DS Payment)	Oak Park	-	-	-	-	-	-	56,784	-	56,784
277	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Oak Park	549,840.00	51,170	-	-	-	-	25,585	-	25,585
278	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Oak Park	-	-	-	-	-	-	25,585	-	25,585
279	Investment Fees	Note A	Note A	City of Sacramento	Fees from City Treasurer on investments (estimate)	Oak Park	28,402.00	28,402	-	-	-	-	-	28,402	28,402
280	Fiscal Agent Fees	Note A	Note A	U.S. Bank Trust	Fees related to escrow accounts	Oak Park	1,750.00	1,750	-	-	-	-	1,750	-	1,750
281	Property Maintenance	Note A	Note A	Landscape Contracts	Landscape Maintenance (estimate for six months)	Oak Park	53,040.00	53,040	-	-	-	-	26,520	-	26,520
282	Loan Servicing Fees	Note A	Note A	Amerinational	Loan Servicing Fees (estimate for six months)	Oak Park	1,300.00	1,300	-	-	-	-	650	-	650
283	2005 Oak Park ML Refunding	Note A	Note A	City of Sacramento	Master Lease Refunding (Fall DS "Smoothing")	Oak Park	1,443,550.00	147,050	-	-	-	-	112,400	-	112,400
284	2005 Oak Park ML Refunding	Note A	Note A	City of Sacramento	Master Lease Refunding (Spring DS Payment)	Oak Park	-	-	-	-	-	-	27,400	-	27,400
285	OPEB	Note A	Note A	SHRA	Other Post Employment Benefits (medical) (Note 1) (estim	Oak Park	213,654.00	12,782	-	-	-	-	6,391	-	6,391
286	Property tax assessments	Note A	Note A	County of Sacramento	Property tax assessments (estimate)	Oak Park	56,000.00	56,000	-	-	-	-	28,000	-	28,000
287	Property tax assessments	Note A	Note A	County of Sacramento	Property tax assessments (estimate)	Oak Park	8,000.00	8,000	-	-	-	-	4,000	-	4,000
288	1999 Oak Park Refunding	Note A	Note A	City of Sacramento	Refunding (Fall DS "Smoothing")	Oak Park	2,673,073.00	262,338	-	-	-	-	211,784	-	211,784
289	PERS	Note A	Note A	SHRA	Retirement Liability (Note 1) (estimate)	Oak Park	335,908.00	21,726	-	-	-	-	10,863	-	10,863
290	2006 Oak Park Refund TE Ser A	Note A	Note A	US Bank	Tax Exempt Refunding Series A bond (Fall DS "Smoothing")	Oak Park	6,687,439.00	662,539	-	-	-	-	559,419	-	559,419
291	2006 Oak Park Refund TE Ser A	Note A	Note A	US Bank	Tax Exempt Refunding Series A bond (Spring DS Payment)	Oak Park	-	-	-	-	-	-	109,419	-	109,419
292	2005 Oak Park TE Series A	Note A	Note A	US Bank	Tax Exempt Series A bond (Fall DS "Smoothing")	Oak Park	14,732,000.00	349,000	-	-	-	-	174,500	-	174,500
293	2005 Oak Park TE Series A	Note A	Note A	US Bank	Tax Exempt Series A bond (Spring DS Payment)	Oak Park	-	-	-	-	-	-	174,500	-	174,500
294	2005 Oak Park TX Series B	Note A	Note A	US Bank	Taxable Series B bond (Fall DS "Smoothing")	Oak Park	5,849,343.00	997,516	-	-	-	-	-	-	-
295	2005 Oak Park TX Series B	Note A	Note A	US Bank	Taxable Series B bond (Spring DS Payment)	Oak Park	-	-	-	-	-	-	124,487	-	124,487
296	1999 Oak Park Refunding	Note A	Note A	City of Sacramento	Refunding LM (Fall DS "Smoothing")	Oak Park	-	-	-	-	-	-	-	-	-
297	1999 Oak Park Refunding	Note A	Note A	City of Sacramento	Refunding LM (Spring DS Payment)	Oak Park	-	-	-	-	-	-	-	-	-
298	2006 OP Refund LM Hsg TE - A	Note A	Note A	US Bank	Tax Ex Refund Low/Mod Housing Ser A (Fall DS "Smoothing")	Oak Park	3,000,414.00	297,089	-	-	-	-	-	-	-
299	2006 OP Refund LM Hsg TE - A	Note A	Note A	US Bank	Tax Ex Refund Low/Mod Housing Ser A (Spring DS Payment)	Oak Park	-	-	-	-	-	-	49,094	-	49,094
300	2005 Oak Park TX LM Hsg SerB	Note A	Note A	US Bank	Taxable Low/Mod Housing Series B (Fall DS "Smoothing")	Oak Park	3,790,910.00	191,921	-	-	-	-	122,612	-	122,612
301	2005 Oak Park TX LM Hsg SerB	Note A	Note A	US Bank	Taxable Low/Mod Housing Series B (Spring DS Payment)	Oak Park	-	-	-	-	-	-	67,612	-	67,612
302	Railyards Inland / Initial Phase OPA	Note A	Note A	City of Sacramento	Infrastructure Agreement (\$50 million OPA, over 15 year)	Railyards	24,753.00	24,753	-	-	-	-	12,376	-	12,376
303	Railyards Inland / Master OPA	Note A	Note A	Inland	Infrastructure Agreement (master OPA over 30 yrs)	Railyards	153,614,676.00	-	-	-	-	-	-	-	-
304	Railyards Inland / Master OPA	Note A	Note A	City of Sacramento	Infrastructure Agreement (master OPA over 30 yrs) - Proj	Railyards	4,753.00	4,753	-	-	-	-	2,376	-	2,376
305	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Railyards	10,496.00	976	-	-	-	-	488	-	488
306	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Railyards	-	-	-	-	-	-	488	-	488
307	Investment Fees	Note A	Note A	City of Sacramento	Fees from City Treasurer on investments (estimate)	Railyards	702.00	702	-	-	-	-	-	351	351
308	Railyards Inland / Initial Phase OPA	Note A	Note A	Inland	Infrastructure Agreement (\$50 million OPA; 15 years)	Railyards	61,337,324.00	-	-	-	-	-	-	-	-
309	Railyards Parking Loan	Note A	Note A	City of Sacramento	Loan (Fall DS "Smoothing")	Railyards	-	-	-	-	-	-	-	-	-
310	Railyards Parking Loan	Note A	Note A	City of Sacramento	Loan (Spring DS Payment)	Railyards	537,276.00	-	-	-	-	-	-	-	-
311	OPEB	Note A	Note A	SHRA	Other Post Employment Benefits (medical) (Note 1) (estim	Railyards	8,460.00	506	-	-	-	-	253	-	253
312	PERS	Note A	Note A	SHRA	Retirement Liability (Note 1) (estimate)	Railyards	9,962.00	644	-	-	-	-	322	-	322
313	various housing projects - monitoring	Note A	Note A	SHRA	Housing monitoring (estimate for six months)	River District	1,600.00	1,600	-	-	-	-	800	-	800
314	Construction	Note A	Note A	Regional Transit	North 7th Street Undergrounding	River District	69,085.00	69,085	-	-	-	-	-	69,085	69,085
315	Property tax assessments	Note A	Note A	County of Sacramento	Property tax assessments (estimate)	River District	6,000.00	6,000	-	-	-	-	3,000	-	3,000
316	Housing Project Close Out	Note A	Note A	SHRA	T-9 Project Closing and Disbursement (estimate for six m	River District	44,820.00	44,820	-	-	-	-	22,410	-	22,410
317	Construction	Note A	Note A	City of Sacramento	Township 9 Infrastructure - Project Delivery (estimate for s	River District	42,985.00	42,985	-	-	-	-	32,746	-	32,746
318	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	River District	33,720.00	33,720	-	-	-	-	33,720	-	33,720
319	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	River District	46,976.00	4,372	-	-	-	-	2,186	-	2,186
320	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	River District	-	-	-	-	-	-	2,186	-	2,186
321	Investment Fees	Note A	Note A	City of Sacramento	Fees from City Treasurer on investments (estimate)	River District	16,554.00	16,554	-	-	-	-	-	8,277	8,277
322	Fiscal Agent Fees	Note A	Note A	U.S. Bank Trust	Fees related to escrow accounts	River District	1,000.00	1,000	-	-	-	-	1,000	-	1,000
323	2005 Richards ML Refunding	Note A	Note A	City of Sacramento	Master Lease Refunding (Fall DS "Smoothing")	River District	7,154,975.00	410,488	-	-	-	-	305,556	-	305,556
324	2005 Richards ML Refunding	Note A	Note A	City of Sacramento	Master Lease Refunding (Spring DS Payment)	River District	-	-	-	-	-	-	115,556	-	115,556
325	OPEB	Note A	Note A	SHRA	Other Post Employment Benefits (medical) (Note 1) (estim	River District	43,162.00	2,582	-	-	-	-	1,291	-	1,291
326	PERS	Note A	Note A	SHRA	Retirement Liability (Note 1) (estimate)	River District	75,471.00	4,881	-	-	-	-	2,441	-	2,441
327	2009 River District TX Swap	Note A	Note A	City of Sacramento	Taxable Swap (Fall DS "Smoothing")	River District	5,482,414.00	228,251	-	-	-	-	-	-	-
328	2009 River District TX Swap	Note A	Note A	City of Sacramento	Taxable Swap (Spring DS Payment)	River District	-	-	-	-	-	-	85,543	-	85,543
329	2005 Richards ML Refunding LM	Note A	Note A	City of Sacramento	Master Lease Refunding LM (Fall DS "Smoothing")	River District	-	-	-	-	-	-	-	-	-
330	2005 Richards ML Refunding LM	Note A	Note A	City of Sacramento	Master Lease Refunding LM (Spring DS Payment)	River District	-	-	-	-	-	-	-	-	-
331	Administration	Note A	Note A	SHRA	Boulevard Court Rental Subsidy Administration (estimate	Stockton	3,943.00	3,943	-	-	-	-	1,972	-	1,972
332	various housing projects - monitoring	Note A	Note A	SHRA	Housing monitoring (estimate for six months)	Stockton	1,200.00	1,200	-	-	-	-	600	-	600
333	Deposit Liability	Note A	Note A	5700 Stockton Blvd	Other Short Term Liability	Stockton	9,192.00	9,192	-	-	-	-	-	9,192	9,192
334	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	Stockton	13,872.00	13,872	-	-	-	-	13,872	-	13,872
335	Agreement	Note A	Note A	Jessica Ramos	Exterior Rebate	Stockton	2,000.00	2,000	-	2,000	-	-	-	-	2,000
336	property holding costs	Note A	Note A	Various	utilities, landscape, fencing, ... (estimate for six months)	Stockton	100,800.00	100,800	-	-	-	-	50,400	-	50,400
337	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Stockton	706,560.00	65,754	-	-	-	-	32,877	-	32,877
338	Banc of America Public Capital Corp.	Note A	Note A	SHRA	2008 Bank of America Public Capital Corp - 801 12th St (N	Stockton	-	-	-	-	-	-	32,877	-	32,877
339	Investment Fees	Note A	Note A	City of Sacramento	Fees from City Treasurer on investments (estimate)	Stockton	23,211.00	23,211	-	-	-	-	-	11,606	11,606

















Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
3/Other	117	Property tax assessments	County of Sacramento	Flood Control	Oak Park	-	-	-	-	-	-	-	-	-	-	27,455	-
3/Other	118	Property Maintenance	Landscape Contracts	Landscape Maintenance	Alkali	-	-	-	-	-	-	-	-	-	-	576	-
3/Other	119	Property Maintenance	Landscape Contracts	Landscape Maintenance	Army Depot	-	-	-	-	-	-	-	-	-	-	810	-
3/Other	120	Property Maintenance	Landscape Contracts	Landscape Maintenance	Del Paso	-	-	-	-	-	-	-	-	-	-	30,486	-
3/Other	121	Property Maintenance	Landscape Contracts	Landscape Maintenance	Merged Downtow	-	-	-	-	-	-	-	-	-	-	810	-
3/Other	122	Property Maintenance	Landscape Contracts	Landscape Maintenance	North Sac	-	-	-	-	-	-	-	-	-	-	9,882	-
3/Other	123	Property Maintenance	Landscape Contracts	Landscape Maintenance	Oak Park	-	-	-	-	-	-	-	-	-	-	13,260	-
3/Other	124	Property Maintenance	Landscape Contracts	Landscape Maintenance	Stockton	-	-	-	-	-	-	-	-	-	-	5,250	-
3/Other	125	Loan Servicing Fees	Amerinational	Loan Servicing Fees	Alkali	-	-	-	-	-	-	-	-	-	-	440	440
3/Other	126	Loan Servicing Fees	Amerinational	Loan Servicing Fees	Del Paso	-	-	-	-	-	-	-	-	-	-	280	280
3/Other	127	Loan Servicing Fees	Amerinational	Loan Servicing Fees	Merged Downtow	-	-	-	-	-	-	-	-	-	-	880	-
3/Other	128	Loan Servicing Fees	Amerinational	Loan Servicing Fees	North Sac	-	-	-	-	-	-	-	-	-	-	280	-
3/Other	129	Loan Servicing Fees	Amerinational	Loan Servicing Fees	Oak Park	-	-	-	-	-	-	-	-	-	-	650	-
3/Other	130	Taxes and License	City/County of Sacramento	Property assess. & Flood Control fees	Merged Downtow	-	-	-	-	-	-	-	-	-	-	57,402	48,998
3/Other	131	Property tax assessments	County of Sacramento	Property tax assessments	North Sac	-	-	-	-	-	-	-	-	-	-	10,407	10,571
3/Other	132	Property tax assessments	County of Sacramento	Property tax assessments-PBID	Alkali	-	-	-	-	-	-	-	-	-	-	2,255	-
3/Other	133	Property tax assessments	County of Sacramento	Property tax assessments-PBID	Oak Park	-	-	-	-	-	-	-	-	-	-	4,030	4,766
3/Other	134	Property tax assessments	County of Sacramento	Property tax assessments-PBID	Stockton	-	-	-	-	-	-	-	-	-	-	6,817	2,327
3/Other	135	PERS	SHRA	Retirement Liability (Note 1)	65th	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	136	PERS	SHRA	Retirement Liability (Note 1)	Alkali	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	137	PERS	SHRA	Retirement Liability (Note 1)	Army Depot	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	138	PERS	SHRA	Retirement Liability (Note 1)	Del Paso	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	139	PERS	SHRA	Retirement Liability (Note 1)	Franklin	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	140	PERS	SHRA	Retirement Liability (Note 1)	Merged Downtow	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	141	PERS	SHRA	Retirement Liability (Note 1)	North Sac	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	142	PERS	SHRA	Retirement Liability (Note 1)	Oak Park	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	143	PERS	SHRA	Retirement Liability (Note 1)	Railyards	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	144	PERS	SHRA	Retirement Liability (Note 1)	River District	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	145	PERS	SHRA	Retirement Liability (Note 1) (Note 3)	Stockton	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	146	Environmental Remediation	TBD	1224 D Street	Alkali	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	147	Environmental Remediation	Grayland Environmental	1340 Del Paso Blvd Remediation	North Sac	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	148	Environmental Remediation	TBD	700 K Street	Merged Downtow	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	149	Environmental Remediation	TBD	731 K Street	Merged Downtow	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	150	Environmental Remediation	TBD	800 K Street	Merged Downtow	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	151	Environmental Remediation	TBD	Barstow St/EI Monte Triange SVE Project	North Sac	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	152	Environmental Remediation	TBD	Docks Development (APN# 009-0012-067)	Merged Downtow	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	153	Environmental Remediation	URS	El Monte Triangle Remediation	North Sac	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	154	Environmental Remediation	TBD	Former Orbit (1340 Del Paso Blvd)	North Sac	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	155	Environmental Remediation	TBD	Indus Gas	Del Paso	-	-	-	-	-	-	-	-	-	-	36,500	-
3/Other	156	Environmental Remediation	Housing Authority of the Cit	Lawson Mechanical (58 Arden Way)	North Sac	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	157	Environmental Remediation	TBD	Lot X (3rd St & Capitol Mall)	Merged Downtow	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	158	Environmental Remediation	TBD	Noble's (1212 Del Paso Blvd)	North Sac	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	159	Environmental Remediation	Grayland Environmental	Orphan Site Cleanup Fund	Del Paso	-	-	-	-	-	-	-	-	-	-	115,000	-
3/Other	160	Environmental Remediation	TBD	Regent Site (4601,4625 10th Ave)	Oak Park	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	161	Environmental Remediation	Housing Authority of the Cit	Rio Linda Superblock (APN# 2510131009 &	Del Paso	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	162	Environmental Remediation	TBD	Taco Stand (2300, 2308 Del Paso Bl & 775	North Sac	-	-	-	-	-	-	-	-	-	-	-	-
3/Other	163	Grant / Loan	City of Sacramento	1000 K Street	Merged Downtow	-	-	-	-	-	-	-	-	-	-	4,414	592
3/Other	164	Loan	City of Sacramento	1012-1022 K St Rhb Prj	Merged Downtow	-	-	-	-	-	-	-	-	-	-	89,980	-
3/Other	165	Loan	1012-1022 K St Sac LL	1012-1022 K St Rhb Prj	Merged Downtow	-	-	-	-	-	-	-	-	-	-	1,894,230	-
3/Other	166	Construction	City of Sacramento	1400 North B St Acq	River District	-	-	-	-	-	-	-	-	-	-	803	-
3/Other	167	Construction	SHRA	1400 North B St Acq	River District	-	-	-	-	-	-	-	-	-	-	24	24
3/Other	168	Construction	Clark Cadman	1400 North B St Acq (Note 3)	River District	-	-	-	-	-	-	-	-	-	-	9,973	9,973
3/Other	169	Subgrantee / Construction	SHRA	14th Avenue Master Pln	Army Depot	-	-	-	-	-	-	-	-	-	-	11,220	11,220
3/Other	170	Subgrantee / Construction	SHRA	14th Avenue Master Pln	Army Depot	-	-	-	-	-	-	-	-	-	-	939	939
3/Other	171	Construction	SHRA	14th Avenue Master Pln	Army Depot	-	-	-	-	-	-	-	-	-	-	7,019	7,019
3/Other	172	Subgrantee / Construction	City of Sacramento	14th Avenue Master Pln	Army Depot	-	-	-	-	-	-	-	-	-	-	2,209,150	-
3/Other	173	Construction	SHRA	2300/2308 Del Paso Blvd	North Sac	-	-	-	-	-	-	-	-	-	-	25,864	25,864
3/Other	174	Consultant	SHRA	2300/2308 Del Paso Blvd	North Sac	-	-	-	-	-	-	-	-	-	-	27,354	27,354
3/Other	175	Construction	Fuller Excavating	2300/2308 Del Paso Blvd	North Sac	-	-	-	-	-	-	-	-	-	-	49,201	8,511
3/Other	176	Consultant	Shaw Environmental	2300/2308 Del Paso Blvd	North Sac	-	-	-	-	-	-	-	-	-	-	52,035	13,124
4/Other	177	Loan	SHRA	4300 8th Avenue Acquisition	Oak Park	-	-	-	-	-	-	-	-	-	-	307	307
4/Other	178	Loan	Sacramento NHS	4300 8th Avenue Acquisition	Oak Park	-	-	-	-	-	-	-	-	-	-	156,310	156,310
4/Other	179	Consultant	SHRA	4601 & 4625 10th Ave Acquisition	Oak Park	-	-	-	-	-	-	-	-	-	-	1	1
4/Other	180	Consultant	Geocon Environmental	4601 & 4625 10th Ave Acquisition	Oak Park	-	-	-	-	-	-	-	-	-	-	517	-
4/Other	181	Loan	City of Sacramento	700 K Predevelopment Ln	Merged Downtow	-	-	-	-	-	-	-	-	-	-	1,319	-
4/Other	182	Loan	700 Block Investors LP	700 K Predevelopment Ln	Merged Downtow	-	-	-	-	-	-	-	-	-	-	27,767	-
4/Other	183	Loan	SHRA	700 K St Project	Merged Downtow	-	-	-	-	-	-	-	-	-	-	3,578	3,578
4/Other	184	Loan	City of Sacramento	700 K St Project	Merged Downtow	-	-	-	-	-	-	-	-	-	-	78,605	-
4/Other	185	Loan	SHRA	700 K St Project	Merged Downtow	-	-	-	-	-	-	-	-	-	-	1,987	1,987

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
4/Other	186	Loan	City of Sacramento	700 K St Project	Merged Downtow	-	-	-	-	-	-	-	-	-	-	43,644	-
4/Other	187	Loan	SHRA	700 K St Project	Merged Downtow	-	-	-	-	-	-	-	-	-	-	2,220	2,220
4/Other	188	Loan	City of Sacramento	700 K St Project	Merged Downtow	-	-	-	-	-	-	-	-	-	-	48,759	-
4/Other	189	Loan	700 Block Investors LP	700 K St Project	Merged Downtow	-	-	-	-	-	-	-	-	-	-	1,654,767	-
4/Other	190	Loan	700 Block Investors LP	700 K St Project	Merged Downtow	-	-	-	-	-	-	-	-	-	-	918,775	-
4/Other	191	Consultant	City of Sacramento	700/800 K Strt Dvlpmnt	Merged Downtow	-	-	-	-	-	-	-	-	-	-	4,118	-
4/Other	192	Consultant	City of Sacramento	700/800 K Strt Dvlpmnt	Merged Downtow	-	-	-	-	-	-	-	-	-	-	86,684	-
4/Other	193	Loan	SHRA	7th and H	Merged Downtow	-	-	-	-	-	-	-	-	-	-	50,048	50,048
4/Other	194	Construction	SHRA	Alkali Flat Streetlights	Alkali	-	-	-	-	-	-	-	-	-	-	526	526
4/Other	195	Construction	SHRA	Alkali Flat Streetlights	Alkali	-	-	-	-	-	-	-	-	-	-	19,731	19,731
4/Other	196	Construction	City of Sacramento	Alkali Flat Streetlights	Alkali	-	-	-	-	-	-	-	-	-	-	35,871	-
4/Other	197	Consultant	City of Sacramento	Architectural Services	Merged Downtow	-	-	-	-	-	-	-	-	-	-	24	-
4/Other	198	Consultant	Applied Architecture	Architectural Services	Merged Downtow	-	-	-	-	-	-	-	-	-	-	496	-
4/Other	199	Construction	SHRA	Broadway Streetscape Improvement / Third	Oak Park	-	-	-	-	-	-	-	-	-	-	935	935
4/Other	200	Loan	SHRA	Broadway Triangle	Oak Park	-	-	-	-	-	-	-	-	-	-	5,506	5,506
4/Other	201	Loan	SHRA	Broadway Triangle	Oak Park	-	-	-	-	-	-	-	-	-	-	230	230
4/Other	202	Loan	SHRA	Broadway Triangle	Oak Park	-	-	-	-	-	-	-	-	-	-	7,208	7,208
4/Other	203	Grant	SHRA	Broadway Triangle	Oak Park	-	-	-	-	-	-	-	-	-	-	2,445	2,445
4/Other	204	Loan	The Brdway Triangle LLC	Broadway Triangle	Oak Park	-	-	-	-	-	-	-	-	-	-	2,803,668	532,964
4/Other	205	Loan	SHRA	Broadway/MLK Development	Oak Park	-	-	-	-	-	-	-	-	-	-	2,461	2,461
4/Other	206	Loan	Oak Park Sr Hsg Partners	Broadway/MLK Development	Oak Park	-	-	-	-	-	-	-	-	-	-	1,252,956	1,260,920
4/Other	207	Construction	City of Sacramento	Capitol Mall Improvements	Merged Downtow	-	-	-	-	-	-	-	-	-	-	450	60
4/Other	208	Downtown IPA	City of Sacramento	City DT Economic Development - Project De	Railyards	-	-	-	-	-	-	-	-	-	-	57,977	-
4/Other	209	Loan	SHRA	Del Paso Nuevo	Del Paso	-	-	-	-	-	-	-	-	-	-	13,056	13,056
4/Other	210	Construction	SHRA	Del Paso Nuevo	Del Paso	-	-	-	-	-	-	-	-	-	-	8,996	8,996
4/Other	211	Consultant	SHRA	Del Paso Nuevo	Del Paso	-	-	-	-	-	-	-	-	-	-	364	364
4/Other	212	Construction	SHRA	Del Paso Nuevo	Del Paso	-	-	-	-	-	-	-	-	-	-	29	29
4/Other	213	Construction	SHRA	Del Paso Nuevo	Del Paso	-	-	-	-	-	-	-	-	-	-	6,427	6,427
4/Other	214	Construction	SHRA	Del Paso Nuevo	Del Paso	-	-	-	-	-	-	-	-	-	-	13,705	13,705
4/Other	215	Construction	SHRA	Del Paso Nuevo	Del Paso	-	-	-	-	-	-	-	-	-	-	26,392	26,392
4/Other	216	Construction	SHRA	Del Paso Nuevo	Del Paso	-	-	-	-	-	-	-	-	-	-	16,631	16,631
4/Other	217	Loan	Del Paso Nuevo LLC	Del Paso Nuevo IV	Del Paso	-	-	-	-	-	-	-	-	-	-	342,579	234,067
4/Other	218	Construction	SHRA	Depot Park	Army Depot	-	-	-	-	-	-	-	-	-	-	25	25
4/Other	219	Construction	US National Leasing, LLC	Depot Park	Army Depot	-	-	-	-	-	-	-	-	-	-	4,165	4,165
4/Other	220	Consultant	City of Sacramento	Development Assistance	Merged Downtow	-	-	-	-	-	-	-	-	-	-	974	-
4/Other	221	Consultant	City of Sacramento	Development Assistance	Merged Downtow	-	-	-	-	-	-	-	-	-	-	950	-
4/Other	222	Consultant	City of Sacramento	Development Assistance	River District	-	-	-	-	-	-	-	-	-	-	930	-
4/Other	223	Consultant	SHRA	Development Assistance	River District	-	-	-	-	-	-	-	-	-	-	28	28
4/Other	224	Consultant / Construction	City of Sacramento	Development Assistance	River District	-	-	-	-	-	-	-	-	-	-	7,950	-
4/Other	225	Consultant / Construction	SHRA	Development Assistance	River District	-	-	-	-	-	-	-	-	-	-	240	240
4/Other	226	Consultant	Ninyo & Moore	Development Assistance	Merged Downtow	-	-	-	-	-	-	-	-	-	-	20,500	-
4/Other	227	Consultant	City of Sacramento	Development Assistance	Merged Downtow	-	-	-	-	-	-	-	-	-	-	20,000	-
4/Other	228	Construction	City of Sacramento	Docks Promenade / Phase II	Merged Downtow	-	-	-	-	-	-	-	-	-	-	10,813	1,449
4/Other	229	Construction	City of Sacramento	Downtown Streetscape - St Rose Kiosk	Merged Downtow	-	-	-	-	-	-	-	-	-	-	8,150	1,093
4/Other	230	Subgrantee	SHRA	DPB Streetscape - Arden to Acoma	North Sac	-	-	-	-	-	-	-	-	-	-	9,923	9,923
4/Other	231	Consultant	SHRA	El Monte Oversight Agrt Pr	North Sac	-	-	-	-	-	-	-	-	-	-	2,704	2,704
4/Other	232	Consultant	Law Office of Margaret Hen	El Monte Oversight Agrt Pr	North Sac	-	-	-	-	-	-	-	-	-	-	5,144	-
4/Other	233	Grant	SHRA	Exterior Rebate	Del Paso	-	-	-	-	-	-	-	-	-	-	382	382
4/Other	234	Agreement	SHRA	Exterior Rebate	Franklin	-	-	-	-	-	-	-	-	-	-	2,346	2,346
4/Other	235	Agreement	SHRA	Exterior Rebate	North Sac	-	-	-	-	-	-	-	-	-	-	26,284	26,284
4/Other	236	Agreement	SHRA	Exterior Rebate	Oak Park	-	-	-	-	-	-	-	-	-	-	98	98
4/Other	237	Agreement	SHRA	Exterior Rebate	Oak Park	-	-	-	-	-	-	-	-	-	-	15	15
4/Other	238	Agreement	SHRA	Exterior Rebate	Stockton	-	-	-	-	-	-	-	-	-	-	21,048	21,048
5/Other	239	Agreement	Brian Lee	Exterior Rebate	Franklin	-	-	-	-	-	-	-	-	-	-	55,000	10,652
5/Other	240	Agreement	Capital City Lodge #1147	Exterior Rebate	Oak Park	-	-	-	-	-	-	-	-	-	-	50,000	-
5/Other	241	Agreement	BWP Investments LLC	Exterior Rebate	Oak Park	-	-	-	-	-	-	-	-	-	-	7,836	-
5/Other	242	Construction	SHRA	Franklin Blvd Streetscape Imp	Franklin	-	-	-	-	-	-	-	-	-	-	24,047	24,047
5/Other	243	Construction	SHRA	Franklin Blvd Streetscape Imp	Franklin	-	-	-	-	-	-	-	-	-	-	85,302	85,302
5/Other	244	Construction	County of Sacramento	Franklin Blvd Streetscape Imp	Franklin	-	-	-	-	-	-	-	-	-	-	566,799	-
5/Other	245	Construction	County of Sacramento	Franklin Blvd Streetscape Imp	Franklin	-	-	-	-	-	-	-	-	-	-	2,000,000	-
5/Other	246	Construction	SHRA	Fruitridge Phase II	Army Depot	-	-	-	-	-	-	-	-	-	-	5,885	5,885
5/Other	247	Construction	City of Sacramento	Fruitridge Phase II	Army Depot	-	-	-	-	-	-	-	-	-	-	1,158,661	-
5/Other	248	Construction	City of Sacramento	Greyhound/Sequoia Pcfc	River District	-	-	-	-	-	-	-	-	-	-	40,266	5,398
5/Other	249	Construction	SHRA	Greyhound/Sequoia Pcfc	River District	-	-	-	-	-	-	-	-	-	-	1,215	1,215
5/Other	250	Construction	City of Sacramento	Gryhnd Trmnl 420 Rchrd	Merged Downtow	-	-	-	-	-	-	-	-	-	-	15,889	-
5/Other	251	Construction	City of Sacramento	Gryhnd Trmnl 420 Rchrd	Merged Downtow	-	-	-	-	-	-	-	-	-	-	334,492	-
5/Other	252	Consultant	SHRA	Indus Gas Site Remediation	Del Paso	-	-	-	-	-	-	-	-	-	-	1,087	1,087
5/Other	253	Consultant	SHRA	Indus Gas Site Remediation	Del Paso	-	-	-	-	-	-	-	-	-	-	6	6
5/Other	254	Consultant	Grayland Environmental	Indus Gas Site Remediation	Del Paso	-	-	-	-	-	-	-	-	-	-	28,524	2,690



Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
6/Other	324	Rental Subsidy Agreement	SHRA - Transitional Living	Rental Assistance - Fed Match Co MOU 94	Merged Downtow	-	-	-	-	-	-	-	-	-	-	-	-
6/Other	325	Rental Subsidy Agreement	SHRA - Mercy Housing Cal	Rental Subsidy Agreement (Blvd. Court) (No	Stockton	-	-	-	-	-	-	-	-	-	-	-	-
6/Other	326	Rental Subsidy Agreement	SHRA - Shasta Hotel	Rental Subsidy Agreement State Match (No	Merged Downtow	-	-	-	-	-	-	-	-	-	-	-	-
1/RPTTF	1	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp -	65th	-	-	-	-	-	-	-	-	3,844	3,844	-	-
1/RPTTF	2	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp -	Alkali	-	-	-	-	-	-	-	-	3,761	3,761	-	-
1/RPTTF	3	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp -	Army Depot	-	-	-	-	-	-	-	-	9,555	9,555	-	-
1/RPTTF	4	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp -	Del Paso	-	-	-	-	-	-	-	-	5,306	5,306	-	-
1/RPTTF	5	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp -	Franklin	-	-	-	-	-	-	-	-	15,872	15,872	-	-
1/RPTTF	6	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp -	Merged Downtow	-	-	-	-	-	-	-	-	16,525	16,525	-	-
1/RPTTF	7	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp -	North Sac	-	-	-	-	-	-	-	-	9,257	9,257	-	-
1/RPTTF	8	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp -	Oak Park	-	-	-	-	-	-	-	-	13,165	13,165	-	-
1/RPTTF	9	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp -	Railyards	-	-	-	-	-	-	-	-	252	252	-	-
1/RPTTF	10	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp -	River District	-	-	-	-	-	-	-	-	1,125	1,125	-	-
1/RPTTF	11	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp -	Stockton	-	-	-	-	-	-	-	-	16,918	16,918	-	-
1/RPTTF	12	2006 65th Street TE ML Series A	City of Sacramento	65th St RDA - Master Lease Tax Ex	65th	-	-	-	-	-	-	-	-	38,713	38,713	-	-
1/RPTTF	13	2006 65th Street TE ML Series A	City of Sacramento	65th St RDA - Master Lease Tax Ex (Fall DS	65th	-	-	-	-	-	-	-	-	73,713	73,713	-	-
1/RPTTF	14	2006 65th Street TX ML Series B	City of Sacramento	65th St RDA - Master Lease Taxable	65th	-	-	-	-	-	-	-	-	115,580	115,580	-	-
1/RPTTF	15	2006 65th Street TX ML Series B	City of Sacramento	65th St RDA - Master Lease Taxable (Fall D	65th	-	-	-	-	-	-	-	-	190,580	190,580	-	-
1/RPTTF	16	Franklin Blvd Redevelopment Area	SHRA	Advance	Franklin	-	-	-	-	-	-	-	-	57,928	57,928	-	-
1/RPTTF	17	2009-10 SERAF Loan	SHRA	Funds advanced for SERAF Payment	Merged Downtow	-	-	-	-	-	-	-	-	-	-	-	-
1/RPTTF	18	N. Sac BofA Line of Credit	Bank of America	Line of Credit - Unused Portion Interest	North Sac	-	-	-	-	-	-	-	-	34,782	34,782	-	-
1/RPTTF	19	Stockton Blvd Line of Credit	Bank of America	Line of Credit - Unused Portion Interest	Stockton	-	-	-	-	-	-	-	-	19,001	19,001	-	-
1/RPTTF	20	Stockton Blvd Line of Credit	Bank of America	Line of Credit - Unused Portion Interest	Stockton	-	-	-	-	-	-	-	-	11,737	11,737	-	-
1/RPTTF	21	Stockton Blvd Line of Credit	Bank of America	Line of Credit (including current interest and	Stockton	-	-	-	-	-	-	-	-	4,032,960	4,032,960	-	-
1/RPTTF	22	N. Sac BofA Line of Credit	Bank of America	Line of Credit	North Sac	-	-	-	-	-	-	-	-	102,366	102,366	-	-
1/RPTTF	23	N. Sac BofA Line of Credit	Bank of America	Line of Credit	North Sac	-	-	-	-	-	-	-	-	23,264	23,264	-	-
1/RPTTF	24	Stockton Blvd Line of Credit	Bank of America	Line of Credit	Stockton	-	-	-	-	-	-	-	-	45,570	45,570	-	-
1/RPTTF	25	N. Sac CIEDB Loan	CA Infrastructure Bank	Loan	North Sac	-	-	-	-	-	-	-	-	56,078	56,078	-	-
1/RPTTF	26	Railyards Parking Loan	City of Sacramento	Loan	Railyards	-	-	-	-	-	-	-	-	14,108	-	-	-
1/RPTTF	27	Stockton Blvd CIEDB Loan	CA Infrastructure Bank	Loan	Stockton	-	-	-	-	-	-	-	-	44,771	44,771	-	-
1/RPTTF	28	N. Sac CIEDB Loan	CA Infrastructure Bank	Loan (Fall DS Payment)	North Sac	-	-	-	-	-	-	-	-	175,353	175,353	-	-
1/RPTTF	29	Stockton Blvd CIEDB Loan	CA Infrastructure Bank	Loan (Fall DS Payment)	Stockton	-	-	-	-	-	-	-	-	146,243	146,243	-	-
1/RPTTF	30	Boating & Waterways Loan	City of Sacramento	Loan Agreement	Merged Downtow	-	-	-	-	-	-	-	-	-	-	-	-
1/RPTTF	31	Detention Basin	City of Sacramento	Loan Agreement - CIEDB	65th	-	-	-	-	-	-	-	-	98,062	98,062	-	-
1/RPTTF	32	Boating & Waterways Loan	City of Sacramento	Loan Agreement (Fall DS Payment)	Merged Downtow	-	-	-	-	-	-	-	-	102,599	102,599	-	-
1/RPTTF	33	2003 Del Paso LM TE TABS Ser A	US Bank	Low/Mod Series A	Del Paso	-	-	-	-	-	-	-	-	75,819	75,819	-	-
1/RPTTF	34	2003 Del Paso LM TE TABS Ser A	US Bank	Low/Mod Series A (Fall DS Payment)	Del Paso	-	-	-	-	-	-	-	-	75,819	75,819	-	-
1/RPTTF	35	2003 Alkali Flat TE TABS Series C	US Bank	Low/Mod Series C	Alkali	-	-	-	-	-	-	-	-	25,648	25,648	-	-
1/RPTTF	36	2003 Alkali Flat TE TABS Series C	US Bank	Low/Mod Series C (Fall DS Payment)	Alkali	-	-	-	-	-	-	-	-	102,348	102,348	-	-
1/RPTTF	37	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease	Stockton	-	-	-	-	-	-	-	-	41,786	41,786	-	-
1/RPTTF	38	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease	Stockton	-	-	-	-	-	-	-	-	9,910	9,910	-	-
1/RPTTF	39	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Payment)	Stockton	-	-	-	-	-	-	-	-	41,786	41,786	-	-
1/RPTTF	40	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Payment)	Stockton	-	-	-	-	-	-	-	-	69,910	69,910	-	-
1/RPTTF	41	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	Stockton	-	-	-	-	-	-	-	-	10,447	10,447	-	-
1/RPTTF	42	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	Stockton	-	-	-	-	-	-	-	-	2,478	2,478	-	-
1/RPTTF	43	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Payment)	Stockton	-	-	-	-	-	-	-	-	10,447	10,447	-	-
1/RPTTF	44	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Payment)	Stockton	-	-	-	-	-	-	-	-	17,478	17,478	-	-
1/RPTTF	45	2002 Merged DT Master Lease	City of Sacramento	Master Lease Note	Merged Downtow	-	-	-	-	-	-	-	-	77,719	77,719	-	-
1/RPTTF	46	2005 Del Paso Master Lease	City of Sacramento	Master Lease Refunding	Del Paso	-	-	-	-	-	-	-	-	35,350	35,350	-	-
1/RPTTF	47	2005 Merged DT ML Refunding	City of Sacramento	Master Lease Refunding	Merged Downtow	-	-	-	-	-	-	-	-	222,125	222,125	-	-
1/RPTTF	48	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding	North Sac	-	-	-	-	-	-	-	-	84,169	84,169	-	-
1/RPTTF	49	2005 Oak Park ML Refunding	City of Sacramento	Master Lease Refunding	Oak Park	-	-	-	-	-	-	-	-	29,650	29,650	-	-
1/RPTTF	50	2005 Richards ML Refunding	City of Sacramento	Master Lease Refunding	River District	-	-	-	-	-	-	-	-	95,945	95,945	-	-
1/RPTTF	51	2005 Del Paso Master Lease	City of Sacramento	Master Lease Refunding (Fall DS Payment)	Del Paso	-	-	-	-	-	-	-	-	190,350	190,350	-	-
1/RPTTF	52	2005 Merged DT ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Payment)	Merged Downtow	-	-	-	-	-	-	-	-	242,125	242,125	-	-
1/RPTTF	53	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding (Fall DS Payment)	North Sac	-	-	-	-	-	-	-	-	209,208	209,208	-	-
1/RPTTF	54	2005 Oak Park ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Payment)	Oak Park	-	-	-	-	-	-	-	-	119,650	119,650	-	-
1/RPTTF	55	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding LM	North Sac	-	-	-	-	-	-	-	-	20,168	20,168	-	-
1/RPTTF	56	2005 Richards ML Refunding LM	City of Sacramento	Master Lease Refunding LM	River District	-	-	-	-	-	-	-	-	23,986	23,986	-	-
1/RPTTF	57	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding LM (Fall DS Payme	North Sac	-	-	-	-	-	-	-	-	50,130	50,130	-	-
1/RPTTF	58	2005 Richards ML Refunding LM	City of Sacramento	Master Lease Refunding LM (Fall DS Payme	River District	-	-	-	-	-	-	-	-	58,986	58,986	-	-
2/RPTTF	59	2005 Del Paso Refunding	City of Sacramento	Refunding	Del Paso	-	-	-	-	-	-	-	-	106,586	106,586	-	-
2/RPTTF	60	1999 Oak Park Refunding	City of Sacramento	Refunding	Oak Park	-	-	-	-	-	-	-	-	41,516	41,516	-	-
2/RPTTF	61	2005 Del Paso Refunding	City of Sacramento	Refunding (Fall DS Payment)	Del Paso	-	-	-	-	-	-	-	-	569,762	569,762	-	-
2/RPTTF	62	1999 Oak Park Refunding	City of Sacramento	Refunding (Fall DS Payment)	Oak Park	-	-	-	-	-	-	-	-	140,928	140,928	-	-
2/RPTTF	63	2005 Del Paso Refunding	City of Sacramento	Refunding LM	Del Paso	-	-	-	-	-	-	-	-	38,389	38,389	-	-
2/RPTTF	64	1999 Oak Park Refunding	City of Sacramento	Refunding LM	Oak Park	-	-	-	-	-	-	-	-	19,038	19,038	-	-
2/RPTTF	65	2005 Del Paso Refunding	City of Sacramento	Refunding LM (Fall DS Payment)	Del Paso	-	-	-	-	-	-	-	-	205,213	205,213	-	-
2/RPTTF	66	1999 Oak Park Refunding	City of Sacramento	Refunding LM (Fall DS Payment)	Oak Park	-	-	-	-	-	-	-	-	64,626	64,626	-	-







