EXHIBIT A

Redevelopment Agency of the City of Sacramento

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED 1/31/2012

Per AB 26 - Section 34167 and 34169 (*)

RDA	Fund Description	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Payments by month (**)						
							Jan	Feb	Mar	Apr	May	Jun	Total
65th	65th St CIP	Construction	City of Sacramento	Power Inn Rd Enhncmnt UP	28,843	28,843	4,807	4,807	4,807	4,807	4,807	4,808	28,843
65th	65th St CIP	Construction	Station 65	Station 65	2,204,295	2,204,295							-
65th	65th St Debt Svc	2006 65th Street TE ML Series A	City of Sacramento	65th St RDA - Master Lease Tax Ex	2,829,988	38,713						38,713	38,713
65th	65th St Debt Svc	2006 65th Street TE ML Series A	City of Sacramento	65th St RDA - Master Lease Tax Ex (Fall DS Reserve)	-	-						73,713	73,713
65th	65th St Debt Svc	2006 65th Street TX ML Series B	City of Sacramento	65th St RDA - Master Lease Taxable	7,581,986	115,580						115,580	115,580
65th	65th St Debt Svc	2006 65th Street TX ML Series B	City of Sacramento	65th St RDA - Master Lease Taxable (Fall DS Reserve)	-	-						190,580	190,580
65th	65th St Debt Svc	City of Sac CIEDB - utilities	City of Sacramento	Loan Agreement	2,568,519	97,546						97,546	97,546
65th	65th St Debt Svc	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	4,528	4,528	755	755	755	755	755	755	4,528
65th	65th St Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	11,820	8,340					8,340	-	8,340
65th	65th St Debt Svc	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000	1,000	167	167	167	167	167	167	1,000
65th	65th St Debt Svc	pass through payment	Los Rios Community College	AB1290 2011-12	6,071	6,071						6,071	6,071
65th	65th St Debt Svc	pass through payment	Sacto City Unified	AB1290 2011-12	52,428	52,428						52,428	52,428
65th	65th St Debt Svc	pass through payment	County General	AB1290 2011-12	34,829	34,829						34,829	34,829
65th	65th St Debt Svc	pass through payment	Superintendent of Schools	AB1290 2011-12	1,909	1,909						1,909	1,909
65th	65th St Debt Svc	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	1,444	1,444						1,444	1,444
65th	65th St Debt Svc	pass through payment	ERAF	AB1290 2011-12	54,632	54,632						54,632	54,632
65th	65th St Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical) **(Note 1)**	62,950	-	-	-	-	-	-	-	-
65th	65th St Debt Svc	PERS	SHRA	Retirement Liability **(Note 1)**	94,750	-	-	-	-	-	-	-	-
65th	65th St Debt Svc	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St **(Note 2)**	165,561	3,844	641	641	641	641	641	641	3,844
65th	65th St Debt Svc	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,030	1,030						1,030	1,030
65th	65th St Debt Svc	SHRA Project Delivery Transition/Hsg. Monitoring	SHRA	Project Delivery -Closeout/ Housing Monitoring Obligations	26,167	26,167	4,361	4,361	4,361	4,361	4,361	4,361	26,167
65th	65th St Debt Svc	SHRA Administrative Allowance	SHRA	AB26 Admin Allowance	14,287	14,287	2,381	2,381	2,381	2,381	2,381	2,381	14,287
65th	65th 2006 TX	Loan	Regional Transit	Reg Transit Bus Trns Fclty	210,672	210,672	35,112	35,112	35,112	35,112	35,112	35,112	210,672
65th	65th 2006 TX	Construction	Station 65	Station 65	1,061,531	1,061,531							-
Alkali	Alkali CIP	Consultant	Pacific States Environment	La Valentina	28,469	28,469	4,745	4,745	4,745	4,745	4,745	4,744	28,469
Alkali	Alkali CIP	Consultant	Nichols Consult Engineer	La Valentina	1	1						1	1
Alkali	Alkali CIP	Construction	City of Sacramento	Alkali Flat Streetlights	35,871	35,871	5,979	5,979	5,979	5,979	5,979	5,976	35,871
Alkali	Alkali L/M	2003 Alkali Flat TE TABS Series C	US Bank	Low/Mod Series C	1,385,743	25,648						25,648	25,648
Alkali	Alkali L/M	2003 Alkali Flat TE TABS Series C	US Bank	Low/Mod Series C (Fall DS Reserve)	-	-						102,348	102,348
Alkali	Alkali Debt Svc	2003 Alkali Flat TE TABS Series C	US Bank	TE TABS Series C	5,456,307	100,930						100,930	100,930
Alkali	Alkali Debt Svc	2003 Alkali Flat TE TABS Series C	US Bank	TE TABS Series C (Fall DS Reserve)	-	-						394,230	394,230
Alkali	Alkali Debt Svc	Globe Mills	HUD	Section 108	7,374,654	445,395	445,395						445,395
Alkali	Alkali Debt Svc	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	2,590	2,590	432	432	432	432	432	432	2,590
Alkali	Alkali Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	15,150	9,054					9,054	-	9,054
Alkali	Alkali Debt Svc	Loan Servicing Fees	Amerinational	Loan Servicing Fees	440	440	73	73	73	73	73	73	440
Alkali	Alkali Debt Svc	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000	1,000	167	167	167	167	167	167	1,000
Alkali	Alkali Debt Svc	Property tax assessments	County of Sacramento	Property tax assessments-PBID	2,255	2,255						2,255	2,255
Alkali	Alkali Debt Svc	Property Maintenance	Landscape Contracts	Landscape Maintenance	1,152	1,152	96	96	96	96	96	96	576
Alkali	Alkali Debt Svc	pass through payment	Los Rios Community College	AB1290 2011-12	1,593	1,593						1,593	1,593
Alkali	Alkali Debt Svc	pass through payment	Sacto City Unified	AB1290 2011-12	13,753	13,753						13,753	13,753
Alkali	Alkali Debt Svc	pass through payment	County General	AB1290 2011-12	9,136	9,136						9,136	9,136
Alkali	Alkali Debt Svc	pass through payment	Superintendent of Schools	AB1290 2011-12	501	501						501	501
Alkali	Alkali Debt Svc	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	379	379						379	379
Alkali	Alkali Debt Svc	pass through payment	City of Sacramento	AB1290 2011-12	13,743	13,743						13,743	13,743
Alkali	Alkali Debt Svc	pass through payment	ERAF	AB1290 2011-12	14,331	14,331						14,331	14,331
Alkali	Alkali Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical) **(Note 1)**	61,577	-	-	-	-	-	-	-	-
Alkali	Alkali Debt Svc	PERS	SHRA	Retirement Liability **(Note 1)**	140,579	-	-	-	-	-	-	-	-
Alkali	Alkali Debt Svc	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St **(Note 2)**	161,952	3,761	627	627	627	627	627	627	3,761
Alkali	Alkali Debt Svc	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,053	1,053						1,053	1,053
Alkali	Alkali Debt Svc	SHRA Project Delivery Transition/Hsg. Monitoring	SHRA	Project Delivery -Closeout/ Housing Monitoring Obligations	25,289	25,289	4,215	4,215	4,215	4,215	4,215	4,215	25,289
Alkali	Alkali Debt Svc	SHRA Administrative Allowance	SHRA	AB26 Admin Allowance	14,134	14,134	2,356	2,356	2,356	2,356	2,356	2,356	14,134
Alkali	Alkali CIP	Deposit Liability	Domus Develop	Deposit	4,359	4,359						4,359	4,359
Alkali	Alkali 2003 TABS TE	Construction	City of Sacramento	Alkali Flat Streetlights	1,345,864	1,345,864	224,300	224,300	224,300	224,300	224,300	224,364	1,345,864
Alkali	HOME	Loan	La Valentina	La Valentina	703,500	703,500							-
Alkali	Alkali CIP	Enviromental Remediation	TBD	1224 D Street	26,000	-							-
Army Depot	Army Depot CIP	Construction	City of Sacramento	Depot Park	4,932	4,932							-
Army Depot	Army Depot CIP	Construction	City of Sacramento	Fruitridge Phase II	1,158,661	1,158,661	193,110	193,110	193,110	193,110	193,110	193,111	1,158,661
Army Depot	Army Depot CIP	Subgrantee / Construction	City of Sacramento	14th Avenue Master Pln	2,209,150	2,209,150	368,190	368,190	368,190	368,190	368,190	368,200	2,209,150
Army Depot	Army Depot CIP	Subgrantee	City of Sacramento	S.E. Sac Cmmnty Wy Fndng	37,328	37,328	6,221	6,221	6,221	6,221	6,221	6,223	37,328
Army Depot	Army Depot CIP	Construction	City of Sacramento	Sim Center Sgnl Crssng	321,676	321,676	53,613	53,613	53,613	53,613	53,613	53,611	321,676
Army Depot	Army Depot CIP	Construction	City of Sacramento	Power Inn Road at Construction	148,498	148,498	24,750	24,750	24,750	24,750	24,750	24,748	148,498
Army Depot	Army Depot Debt Svc	2009 Army Depot Taxable Swap	City of Sacramento	Taxable swap CIRB master lease	6,103,815	93,085						93,085	93,085
Army Depot	Army Depot Debt Svc	2009 Army Depot Taxable Swap	City of Sacramento	Taxable swap CIRB master lease (Fall DS Reserve)	-	-						152,491	152,491
Army Depot	Army Depot Debt Svc	2009 Army Depot Tax Ex Swap	City of Sacramento	Tax Exempt swap CIRB master lease	11,795,450	161,556						161,556	161,556
Army Depot	Army Depot Debt Svc	2009 Army Depot Tax Ex Swap	City of Sacramento	Tax Exempt swap CIRB master lease (Fall DS Reserve)	-	-						306,556	306,556
Army Depot	Army Depot Debt Svc	Depot Park Rebate	Depot Park	Annual Property Tax Rebate	262,068	4,500						4,500	4,500
Army Depot	Army Depot Debt Svc	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	7,532	7,532	1,255	1,255	1,255	1,255	1,255	1,255	7,532

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Per AB 26 - Section 34167 and 34169 (*)

RDA	Fund Description	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Payments by month (**)						
							Jan	Feb	Mar	Apr	May	Jun	Total
Army Depot	Army Depot Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	35,160	21,809					21,809	-	21,809
Army Depot	Army Depot Debt Svc	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000	1,000	167	167	167	167	167	167	1,000
Army Depot	Army Depot Debt Svc	Property Maintenance	Landscape Contracts	Landscape Maintenance	1,620	1,620	135	135	135	135	135	135	810
Army Depot	Army Depot Debt Svc	pass through payment	Los Rios Community College	AB1290 2011-12	16,285	16,285						16,285	16,285
Army Depot	Army Depot Debt Svc	pass through payment	Elk Grove Unified	AB1290 2011-12	12,180	12,180						12,180	12,180
Army Depot	Army Depot Debt Svc	pass through payment	Sacto City Unified	AB1290 2011-12	125,613	125,613						125,613	125,613
Army Depot	Army Depot Debt Svc	pass through payment	Superintendent of Schools	AB1290 2011-12	5,340	5,340						5,340	5,340
Army Depot	Army Depot Debt Svc	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	3,873	3,873						3,873	3,873
Army Depot	Army Depot Debt Svc	pass through payment	County General	AB1290 2011-12	93,945	93,945						93,945	93,945
Army Depot	Army Depot Debt Svc	pass through payment	Elk Grove Cosumnes Cemetary	AB1290 2011-12	22	22						22	22
Army Depot	Army Depot Debt Svc	pass through payment	Florin Elder Creek Cemetary	AB1290 2011-12	-	-						-	-
Army Depot	Army Depot Debt Svc	pass through payment	ERAF	AB1290 2011-12	147,159	147,159						147,159	147,159
Army Depot	Army Depot Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical) **(Note 1)**	156,467	-	-	-	-	-	-	-	-
Army Depot	Army Depot Debt Svc	PERS	SHRA	Retirement Liability **(Note 1)**	341,224	-	-	-	-	-	-	-	-
Army Depot	Army Depot Debt Svc	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,901	1,901						1,901	1,901
Army Depot	Army Depot Debt Svc	SHRA Project Delivery Transition/Hsg. Monitoring	SHRA	Project Delivery -Closeout/ Housing Monitoring Obligations	55,809	55,809	9,302	9,302	9,302	9,302	9,302	9,302	55,809
Army Depot	Army Depot Debt Svc	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St **(Note 2)**	411,517	9,555	1,593	1,593	1,593	1,593	1,593	1,593	9,555
Army Depot	Army Depot Debt Svc	SHRA Administrative Allowance	SHRA	AB26 Admin Allowance	29,239	29,239	4,873	4,873	4,873	4,873	4,873	4,873	29,239
Army Depot	Army Depot 2006 TE	Subgrantee / Construction	City of Sacramento	14th Avenue Master Pln	184,955	184,955	30,826	30,826	30,826	30,826	30,826	30,825	184,955
Army Depot	Army Depot 2006 TE	Construction	City of Sacramento	Lowell Street Sidewalks	220,000	220,000	36,700	36,700	36,700	36,700	36,700	36,500	220,000
Army Depot	Army Depot 2006 TE	Subgrantee	City of Sacramento	Power Inn Road Widening Feasibility	171,816	171,816	28,636	28,636	28,636	28,636	28,636	28,636	171,816
Army Depot	Army Depot 2006 TX	Construction	City of Sacramento	14th Avenue Master Pln	1,381,906	1,381,906	230,300	230,300	230,300	230,300	230,300	230,406	1,381,906
City LM Aggregate	City LM Aggregate	Consultant	Caine Gressel Midgley	Housing Asset Managmnt	74,947	74,947	12,491	12,491	12,491	12,491	12,491	12,492	74,947
City LM Aggregate	City LM Aggregate	Consultant	Colliers International	Housing Asset Managmnt	6,525	6,525	1,088	1,088	1,088	1,088	1,088	1,085	6,525
City LM Aggregate	City LM Aggregate	Legal	Goldfarb & Lipman LLP	Housing Asset Managmnt	100,000	100,000	16,667	16,667	16,667	16,667	16,667	16,665	100,000
City LM Aggregate	City LM Aggregate	Legal	Hawkins Delafield & Wood	Housing Asset Managmnt	78,780	78,780	13,130	13,130	13,130	13,130	13,130	13,130	78,780
City LM Aggregate	City LM Aggregate	Loan	SHRA (HA County-CNI)	Housing Asset Managmnt	227,489	227,489							-
City LM Aggregate	City LM Aggregate	Loan	Norwood Housing Assoc	Norwood Estates	1,183,000	1,183,000	197,167	197,167	197,167	197,167	197,167	197,165	1,183,000
City LM Aggregate	City LM Aggregate	Loan	Transitional Living	Palmer Apartments	283,008	283,008	47,168	47,168	47,168	47,168	47,168	47,168	283,008
City LM Aggregate	City LM Aggregate	Loan	Oak Park Sr Hsg Partners LP	Broadway/MLK Development	843,200	843,200	140,533	140,533	140,533	140,533	140,533	140,535	843,200
City LM Aggregate	City LM Aggregate	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	3,036	3,036	506	506	506	506	506	506	3,036
City LM Aggregate	City LM Aggregate	Deposit Liability	Taylor Terrace Apts	Deposit	5,000	5,000						5,000	5,000
Del Paso	Del Paso CIP	Consultant	Grayland Environmental	Indus Gas Site Remediation	28,524	28,524	4,754	4,754	4,754	4,754	4,754	4,754	28,524
Del Paso	Del Paso CIP	Consultant	Geocon Environmental	Rio Linda Blvd & Roanoke Ave	756	756	126	126	126	126	126	126	756
Del Paso	Del Paso CIP	Consultant	Nichol's Consult Engineers	Rio Linda Blvd & Roanoke Ave	2,883	2,883	480	481	480	481	480	481	2,883
Del Paso	Del Paso CIP	Consultant	Pacific States Environmental	Rio Linda Blvd & Roanoke Ave	258,244	258,244	43,040	43,040	43,040	43,040	43,040	43,044	258,244
Del Paso	Del Paso CIP	Subgrantee	City of Sacramento	Marysvill Blvd Strtscp	19,574	19,574	3,262	3,262	3,262	3,262	3,262	3,264	19,574
Del Paso	Del Paso CIP	Loan	Del Paso Nuevo LLC	Del Paso Nuevo	342,579	342,579	57,096	57,096	57,096	57,096	57,096	57,099	342,579
Del Paso	Del Paso CIP	Enviromental Remediation	Grayland Environmental	Orphan Site Cleanup Fund	115,000	115,000						115,000	115,000
Del Paso	Del Paso CIP	Enviromental Remediation	TBD	Indus Gass	36,500	36,500						36,500	36,500
Del Paso	Del Paso L/M CIP	Loan	Del Paso Nuevo LLC	Del Paso Nuevo	1,515,777	1,515,777	95,738	95,738	95,738	95,738	95,738	95,740	574,430
Del Paso	Del Paso L/M CIP	Loan	Norwood Housing Assoc	Norwood Estates	27,694	27,694	4,616	4,616	4,616	4,616	4,616	4,614	27,694
Del Paso	Del Paso L/M	2003 Del Paso LM TE TABS Ser A	US Bank	Low/Mod Series A	5,553,663	75,819						75,819	75,819
Del Paso	Del Paso L/M	2003 Del Paso LM TE TABS Ser A	US Bank	Low/Mod Series A (Fall DS Reserve)	-	-						75,819	75,819
Del Paso	Del Paso Debt Svc	2003 Del Paso TE TABS Ser A	US Bank	Series A	8,631,300	10,350						10,350	10,350
Del Paso	Del Paso Debt Svc	2003 Del Paso TE TABS Ser A	US Bank	Series A (Fall DS Reserve)	-	-						10,350	10,350
Del Paso	Del Paso Debt Svc	2005 Del Paso Master Lease	City of Sacramento	Master Lease Refunding	1,786,650	35,350						35,350	35,350
Del Paso	Del Paso Debt Svc	2005 Del Paso Master Lease	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	-						190,350	190,350
Del Paso	Del Paso Debt Svc	2005 Del Paso Refunding	City of Sacramento	Refunding	7,319,750	106,586						106,586	106,586
Del Paso	Del Paso Debt Svc	2005 Del Paso Refunding	City of Sacramento	Refunding (Fall DS Reserve)	-	-						569,762	569,762
Del Paso	Del Paso L/M	2005 Del Paso Refunding	City of Sacramento	Refunding LM	-	38,389						38,389	38,389
Del Paso	Del Paso L/M	2005 Del Paso Refunding	City of Sacramento	Refunding LM (Fall DS Reserve)	-	-						205,213	205,213
Del Paso	Del Paso Debt Svc	2006 Del Paso TE Series A	US Bank	Tax Exempt Bonds	6,207,644	78,401						78,401	78,401
Del Paso	Del Paso Debt Svc	2006 Del Paso TE Series A	US Bank	Tax Exempt Bonds (Fall DS Reserve)	-	-						133,401	133,401
Del Paso	Del Paso L/M	2006 Del Paso LM Hsg TX Ser B	US Bank	Taxable Housing Series B	2,160,062	38,694						38,694	38,694
Del Paso	Del Paso L/M	2006 Del Paso LM Hsg TX Ser B	US Bank	Taxable Housing Series B (Fall DS Reserve)	-	-						93,694	93,694
Del Paso	Del Paso L/M	2006 Del Paso LM Hsg TE Ser A	US Bank	Tax Exempt Housing Series A	3,144,806	37,765						37,765	37,765
Del Paso	Del Paso L/M	2006 Del Paso LM Hsg TE Ser A	US Bank	Tax Exempt Housing Series A (Fall DS Reserve)	-	-						42,765	42,765
Del Paso	Del Paso Debt Svc	2006 Del Paso Taxable Series B	US Bank	Taxable Series B	1,475,338	28,450						28,450	28,450
Del Paso	Del Paso Debt Svc	2006 Del Paso Taxable Series B	US Bank	Taxable Series B (Fall DS Reserve)	-	-						98,450	98,450
Del Paso	Del Paso Debt Svc	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	4,308	4,308						4,308	4,308
Del Paso	Del Paso Debt Svc	SHRA Project Delivery Transition/Hsg. Monitoring	SHRA	Project Delivery -Closeout/ Housing Monitoring Obligations	104,788	104,788	17,465	17,465	17,465	17,465	17,465	17,465	104,788
Del Paso	Del Paso Debt Svc	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	11,555	11,555	1,926	1,926	1,926	1,926	1,926	1,926	11,555
Del Paso	Del Paso Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	35,250	22,241					22,241	-	22,241
Del Paso	Del Paso Debt Svc	Loan Servicing Fees	Amerinational	Loan Servicing Fees	280	280	47	47	47	47	47	47	280
Del Paso	Del Paso Debt Svc	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,750	1,750	292	292	292	292	292	292	1,750
Del Paso	Del Paso Debt Svc	Property tax assessments	County of Sacramento	Flood Control	9,710	9,710						9,710	9,710

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Del Paso	Del Paso Debt Svc	Property Maintenance	Landscape Contracts	Landscape Maintenance	60,972	60,972	5,081	5,081	5,081	5,081	5,081	5,081	30,486
Del Paso	Del Paso Debt Svc	pass through payment	Twin Rivers Unified	AB1290 2011-12	80,758	80,758						80,758	80,758
Del Paso	Del Paso Debt Svc	pass through payment	Robla Elementary	AB1290 2011-12	2,244	2,244						2,244	2,244
Del Paso	Del Paso Debt Svc	pass through payment	Los Rios Community College	AB1290 2011-12	7,901	7,901						7,901	7,901
Del Paso	Del Paso Debt Svc	pass through payment	Superintendent of Schools	AB1290 2011-12	4,832	4,832						4,832	4,832
Del Paso	Del Paso Debt Svc	pass through payment	County General	AB1290 2011-12	45,328	45,328						45,328	45,328
Del Paso	Del Paso Debt Svc	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	1,879	1,879						1,879	1,879
Del Paso	Del Paso Debt Svc	pass through payment	City of Sacramento	AB1290 2011-12	68,184	68,184						68,184	68,184
Del Paso	Del Paso Debt Svc	pass through payment	ERAF	AB1290 2011-12	71,101	71,101						71,101	71,101
Del Paso	Del Paso Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical) **(Note 1)**	160,976	-	-	-	-	-	-	-	-
Del Paso	Del Paso Debt Svc	PERS	SHRA	Retirement Liability **(Note 1)**	521,441	-	-	-	-	-	-	-	-
Del Paso	Del Paso Debt Svc	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St **(Note 2)**	228,516	5,306	884	884	884	884	884	884	5,306
Del Paso	Del Paso Debt Svc	SHRA Administrative Allowance	SHRA	AB26 Admin Allowance	17,160	17,160	2,860	2,860	2,860	2,860	2,860	2,860	17,160
Del Paso	Del Paso CIP	Deposit Liability	Johnson/Warren Partner	Deposit	19,517	19,517						19,517	19,517
Del Paso	Del Paso CIP	Deposit Liability	O'Connell Hughes	Deposit	4,000	4,000						4,000	4,000
Del Paso	Del Paso L/M CIP	Deposit Liability	Del Paso Nuevo Partners	Deposit	9,032	9,032						9,032	9,032
Del Paso	Del Paso 1999 CIRB TE	Grant	American Sheet Metal	Exterior Rebate	10,016	10,016	1,670	1,670	1,670	1,670	1,670	1,666	10,016
Del Paso	Del Paso 1999 CIRB TE	Construction	Western Engineering	Del Paso Nuevo	236,046	236,046	39,341	39,341	39,341	39,341	39,341	39,341	236,046
Del Paso	Oak Park 1999 CIRB TE LM	Construction	Western Engineering	Del Paso Nuevo	570,000	570,000	95,000	95,000	95,000	95,000	95,000	95,000	570,000
Del Paso	Del Paso 2003 TABS TE	Consultant	Raney Geotechnical	Del Paso Nuevo	3,153	3,153	525	525	525	525	525	528	3,153
Del Paso	Del Paso 2003 TABS TE	Consultant	Carter & Burgess Inc	Del Paso Nuevo	9,541	9,541	1,590	1,590	1,590	1,590	1,590	1,591	9,541
Del Paso	Del Paso 2003 TABS TE	Construction	Western Engineering	Del Paso Nuevo	765	765	128	128	128	128	128	125	765
Del Paso	Del Paso 2003 TABS TE	Construction	Del Paso Nuevo	Del Paso Nuevo	168,646	168,646							-
Del Paso	Del Paso 2006 TARB TE	Demolition	CORR Construction	Del Paso Nuevo	200	200	33	33	33	33	33	35	200
Del Paso	Del Paso 2006 TARB TE	Construction	Western Engineering	Del Paso Nuevo	359,610	359,610	59,935	59,935	59,935	59,935	59,935	59,935	359,610
Del Paso	Del Paso 2006 TARB TE	Construction	City of Sacramento	Del Paso Heights Park Imp	4,040	4,040	673	673	673	673	673	675	4,040
Del Paso	Del Paso 2006 TARB TE	Construction	Del Paso Nuevo	Del Paso Nuevo	692,505	692,505							-
Del Paso	Del Paso 2006 TARB TE	Construction	Del Paso Nuevo	Del Paso Nuevo	436,399	436,399							-
Del Paso	Del Paso 2006 TARB TX	Consultant	Grayland Environmental	Indus Gas Site Remediation	169	169	28	28	28	28	28	29	169
Del Paso	Del Paso CIP	Enviromental Remediation	Housing Authority of the City	Rio Linda Superblock (APN# 2510131009 & 2510131017)	780,000	780,000							-
Franklin	Franklin CIP	Agreement	Applied Architecture	Exterior Rebate	8,388	8,388	1,398	1,398	1,398	1,398	1,398	1,398	8,388
Franklin	Franklin CIP	Agreement	Mario Flores	Exterior Rebate	13,028	13,028	2,171	2,171	2,171	2,171	2,171	2,172	13,027
Franklin	Franklin CIP	Agreement	Frank Uribe	Exterior Rebate	3,965	3,965	660	660	660	660	660	665	3,965
Franklin	Franklin CIP	Agreement	ABF Freight	Exterior Rebate	23,535	23,535	3,922	3,922	3,922	3,922	3,922	3,925	23,535
Franklin	Franklin CIP	Agreement	RWK Enterprise	Exterior Rebate	1,635	1,635	272	272	272	272	272	275	1,635
Franklin	Franklin CIP	Agreement	903 Enterprise	Exterior Rebate	5,500	5,500	917	917	917	917	917	915	5,500
Franklin	Franklin CIP	Agreement	Brian Lee	Exterior Rebate	55,000	55,000	9,167	9,167	9,167	9,167	9,167	9,165	55,000
Franklin	Franklin CIP	Construction	County of Sacramento	Franklin Blvd Streetscape Imp	563,799	563,799	93,966	93,966	93,966	93,966	93,966	96,969	566,799
Franklin	Franklin CIP	Construction	County of Sacramento	Franklin Blvd Streetscape Imp	2,000,000	2,000,000	333,333	333,333	333,333	333,333	333,333	333,335	2,000,000
Franklin	Franklin L/M CIP	Loan	Housing Authority	Morrison Creek Estates	262,198	262,198	52,440	52,440	52,440	52,440		52,438	262,198
Franklin	Franklin L/M CIP	Consultant	Paragon Partners LTD	Morrison Creek Estates	56,045	56,045	9,341	9,341	9,341	9,341	9,341	9,340	56,045
Franklin	Franklin L/M CIP	Consultant	National Analytical Labs	Morrison Creek Estates	7,210	7,210	1,202	1,202	1,202	1,202	1,202	1,200	7,210
Franklin	Franklin L/M CIP	Appraisals	Tiner Enterprises	Morrison Creek Estates	7,875	7,875	1,312	1,312	1,312	1,312	1,312	1,315	7,875
Franklin	Franklin L/M CIP	Consultant	S & S Real Estate	Morrison Creek Estates	5,222	5,222	870	870	870	870	870	872	5,222
Franklin	Franklin L/M CIP	Architectural Fees	Cadversion LLC	Morrison Creek Estates	1,350	1,350	225	225	225	225	225	225	1,350
Franklin	Franklin L/M CIP	Construction	KRC Builders Inc	Morrison Creek Estates	104,380	104,380	17,397	17,397	17,397	17,397	17,397	17,395	104,380
Franklin	Franklin L/M CIP	Construction	KRC Builders Inc	Morrison Creek Estates	37,754	37,754	6,292	6,292	6,292	6,292	6,292	6,294	37,754
Franklin	Franklin L/M CIP	Construction	Melnikov Construction	Morrison Creek Estates	94,425	94,425	15,738	15,738	15,738	15,738	15,738	15,735	94,425
Franklin	Franklin L/M CIP	Loan	Housing Authority	Morrison Creek Estates	109,816	109,816							-
Franklin	Franklin L/M CIP	Rental Subsidy Agreement	Volunteers of America	Rental Assistance - Fed Match Co MOU 94	44,108	44,108	7,351	7,351	7,351	7,351	7,351	7,353	44,108
Franklin	Franklin L/M CIP	Rental Subsidy Agreement	Volunteers of America	Rental Assistance - Fed Match Co MOU 94	6,595,344	244,272	20,356	20,356	20,356	20,356	20,356	20,356	122,136
Franklin	Franklin L/M CIP	Deposit Liability	7448 Franklin Blvd	Security Deposit	500	500						500	500
Franklin	Franklin L/M CIP	Deposit Liability	4351 Shining Star Dr	Security Deposit	1,000	1,000						1,000	1,000
Franklin	Franklin L/M CIP	Deposit Liability	7440 Franklin Blvd	Security Deposit	700	700						700	700
Franklin	Franklin L/M CIP	Deposit Liability	Amerinational	Other Short Term Liability	150	150						150	150
Franklin	Franklin Debt Svc	Franklin Blvd Redevelopment Area	SHRA	Advance	231,714	57,928						57,928	57,928
Franklin	Franklin Debt Svc	Campbells Soup Prop Tax Rebate	Campbell Soup	Property tax rebate	10,683,038	350,000						350,000	350,000
Franklin	Franklin Debt Svc	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	2,311	2,311						2,311	2,311
Franklin	Franklin Debt Svc	SHRA Project Delivery Transition/Hsg. Monitoring	SHRA	Project Delivery -Closeout/ Housing Monitoring Obligations	132,514	132,514	22,086	22,086	22,086	22,086	22,086	22,086	132,514
Franklin	Franklin Debt Svc	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	6,966	6,966	1,161	1,161	1,161	1,161	1,161	1,161	6,966
Franklin	Franklin Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	31,740	19,497					19,497	-	19,497
Franklin	Franklin Debt Svc	pass through payment	Sacto City Unified	33401 agreement 2011-12	156,231	156,231						156,231	156,231
Franklin	Franklin Debt Svc	pass through payment	Superintendent of Schools	33401 agreement 2011-12	4,894	4,894						4,894	4,894
Franklin	Franklin Debt Svc	pass through payment	Los Rios Community College	33401 agreement 2011-12	18,225	18,225						18,225	18,225
Franklin	Franklin Debt Svc	pass through payment	Southgate Rec and Park	33401 agreement 2011-12	19,448	19,448						19,448	19,448
Franklin	Franklin Debt Svc	pass through payment	Sact-Yolo Mosquito	33401 agreement 2011-12	4,315	4,315						4,315	4,315
Franklin	Franklin Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical) **(Note 1)**	142,326	-	-	-	-	-	-	-	-

EXHIBIT A

Redevelopment Agency of the City of Sacramento

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED 1/31/2012

Per AB 26 - Section 34167 and 34169 (*)

RDA	Fund Description	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Payments by month (**)						
							Jan	Feb	Mar	Apr	May	Jun	Total
Franklin	Franklin Debt Svc	PERS	SHRA	Retirement Liability **(Note 1)**	364,536	-	-	-	-	-	-	-	-
Franklin	Franklin Debt Svc	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St **(Note 2)**	683,579	15,872	2,645	2,645	2,645	2,645	2,645	2,645	15,872
Franklin	Franklin Debt Svc	SHRA Administrative Allowance	SHRA	AB26 Admin Allowance	62,844	62,844	10,474	10,474	10,474	10,474	10,474	10,474	62,844
Merged Downtown	Downtown CIP	Consultant/Subgrantee	City of Sacramento	PRE-DEVELOPMENT SERVCS	600,343	600,343	100,057	100,057	100,057	100,057	100,057	100,058	600,343
Merged Downtown	Downtown CIP	Subgrantee/Construction	City of Sacramento	Pioneer Bridge	79,581	79,581	13,264	13,264	13,264	13,264	13,264	13,261	79,581
Merged Downtown	Downtown CIP	Consultant	City of Sacramento	700/800 K Strt Dvlpmnt	86,684	86,684	14,447	14,447	14,447	14,447	14,447	14,449	86,684
Merged Downtown	Downtown CIP	Construction	City of Sacramento	J / K / L Strt Enhncmn	98,515	98,515	16,419	16,419	16,419	16,419	16,419	16,420	98,515
Merged Downtown	Downtown CIP	Construction	City of Sacramento	K Street Enhancements	50,000	50,000	8,333	8,333	8,333	8,333	8,333	8,335	50,000
Merged Downtown	Downtown CIP	Loan	700 Block Investors LP	700 K Predevelopment Ln	27,767	27,767	4,628	4,628	4,628	4,628	4,628	4,627	27,767
Merged Downtown	Downtown CIP	Consultant	Applied Architecture	Architectural Services	496	496	83	83	83	83	83	81	496
Merged Downtown	Downtown CIP	Loan	700 Block Investors LP	700 K St Project	1,654,767	1,654,767	330,953	330,953	330,953	330,953		330,955	1,654,767
Merged Downtown	Downtown CIP	Downtown IPA	City of Sacramento	City DT Economic Development - Project Delivery	352,700	352,700	58,783	58,783	58,783	58,783	58,783	58,783	352,700
Merged Downtown	Downtown CIP	Downtown IPA	City of Sacramento	AB 26 Administrative Allowance - City of Sacramento	163,453	163,453		32,691	32,691	32,691	32,691	32,691	163,453
Merged Downtown	Downtown CIP	Downtown IPA	City of Sacramento	AB 26 Administrative Allowance - City of Sacramento (Contingency)	261,055	261,055	43,509	43,509	43,509	43,509	43,509	43,509	261,055
Merged Downtown	Downtown L/M	Rental Subsidy Agreement	County of Sacramento (SSF)	Rental Assistance - Homeless Pgms	355,902	355,902	71,180	71,180	71,180	71,180		71,182	355,902
Merged Downtown	Downtown L/M	Rental Subsidy Agreement	Transitional Living (TLCS)	Rental Assistance - Fed Match Co MOU 94	28,874	28,874	4,812	4,812	4,812	4,812	4,812	4,814	28,874
Merged Downtown	Downtown L/M	Rental Subsidy Agreement	Transitional Living (TLCS)	Rental Assistance - Fed Match Co MOU 94	20,142	20,142	3,357	3,357	3,357	3,357	3,357	3,357	20,142
Merged Downtown	Downtown L/M	Rental Subsidy Agreement	Turning Point	Rental Assistance - Fed Match Co MOU 94	10,061	10,061	1,677	1,677	1,677	1,677	1,677	1,676	10,061
Merged Downtown	Downtown L/M	Rental Subsidy Agreement	Turning Point	Rental Assistance - Fed Match Co MOU 94	20,980	20,980	3,497	3,497	3,497	3,497	3,497	3,495	20,980
Merged Downtown	Downtown L/M	Rental Subsidy Agreement	Turning Point	Rental Assistance - Fed Match Co MOU 94	3,972	3,972	662	662	662	662	662	662	3,972
Merged Downtown	Downtown L/M	Rental Subsidy Agreement	Sacramento Self Help	Rental Assistance - Fed Match Co MOU 94	1,072	1,072	179	179	179	179	179	177	1,072
Merged Downtown	Downtown L/M	Rental Subsidy Agreement	Sacramento Self Help	Rental Assistance - Fed Match Co MOU 94	12,082	12,082	2,014	2,014	2,014	2,014	2,014	2,012	12,082
Merged Downtown	Downtown L/M	Rental Subsidy Agreement	Lutheran Social Services (LSS)	Rental Assistance - Fed Match Co MOU 94	5,249,367	194,421	16,202	16,202	16,202	16,202	16,202	16,201	97,211
Merged Downtown	Downtown L/M	Rental Subsidy Agreement	Transitional Living (TLCS)	Rental Assistance - Fed Match Co MOU 94	6,407,289	237,307	19,776	19,776	19,776	19,776	19,775	19,775	118,654
Merged Downtown	Downtown L/M	SHRA Project Delivery Transition/Hsg. Monitoring	SHRA	Project Delivery -Closeout/ Housing Monitoring Obligations	167,107	167,107	27,851	27,851	27,851	27,851	27,851	27,851	167,107
Merged Downtown	Downtown L/M CIP	Loan	Preservation Development	Maydestone Buidling OP	744,973	744,973	124,162	124,162	124,162	124,162	124,162	124,163	744,973
Merged Downtown	Downtown L/M CIP	Grant	JHC Hotel Berry LLC	Hotel Brry Oprtng Grnt	1,250,000	1,250,000	208,333	208,333	208,333	208,333	208,333	208,335	1,250,000
Merged Downtown	Downtown L/M CIP	Loan	JHC Hotel Berry LLC	Hotel Berry DDA	24,000	24,000	4,000	4,000	4,000	4,000	4,000	4,000	24,000
Merged Downtown	Downtown L/M CIP	Grant	7th & H GP LLC	7th & H SRO	988,665	988,665	164,778	164,778	164,778	164,778	164,778	164,775	988,665
Merged Downtown	Downtown L/M CIP	Grant	Shasta	Shasta Hotel Rental Assistance	100,954	100,954	20,191	20,191	20,191	20,191		20,190	100,954
Merged Downtown	Downtown L/M CIP	Agreement	City of Sacramento	Downtown Housing NOFA	362,010	362,010							-
Merged Downtown	Downtown L/M CIP	Prop 1C match	Urban Core/TBD	Township 9	3,000,000	-	-	-	-	-		-	3,000,000
Merged Downtown	Downtown L/M CIP	Shasta Hotel	Shasta Hotel	Rental Subsidy Agreement State Match	1,400,000	100,000						50,000	50,000
Merged Downtown	Downtown Debt Svc	1993 Merged Downtown TABS	US Bank	Tax allocation bond	48,030,000	-				-			-
Merged Downtown	Downtown Debt Svc	1993 Merged Downtown TABS	US Bank	Tax allocation bond (Fall DS Reserve)	-	-				914,953			914,953
Merged Downtown	Downtown L/M	1993 Merged Downtown TABS	US Bank	Tax allocation bond LM (Fall DS Reserve)	-	-				310,048			310,048
Merged Downtown	Downtown Debt Svc	1998 Merged DT TABS Series A	US Bank	Series A bond	9,539,490	180,034				180,034			180,034
Merged Downtown	Downtown L/M	1998 Merged DT TABS Series A	US Bank	Series A bond LM	-	45,799				45,799			45,799
Merged Downtown	Downtown Debt Svc	1998 Merged DT TABS Series A	US Bank	Series A bond (Fall DS Reserve)	-	-				921,895			921,895
Merged Downtown	Downtown L/M	1998 Merged DT TABS Series A	US Bank	Series A bond LM (Fall DS Reserve)	-	-				3,623,938			3,623,938
Merged Downtown	Downtown Debt Svc	1998 Merged DT TABS Series C	US Bank	Series C bond	5,283,570	103,542				103,542			103,542
Merged Downtown	Downtown L/M	1998 Merged DT TABS Series C	US Bank	Series C bond LM		19,825				19,825			19,825
Merged Downtown	Downtown Debt Svc	1998 Merged DT TABS Series C	US Bank	Series C bond (Fall DS Reserve)	-	-				2,113,666			2,113,666
Merged Downtown	Downtown L/M	1998 Merged DT TABS Series C	US Bank	Series C bond (Fall DS Reserve)	-	-				404,702			404,702
Merged Downtown	Downtown Debt Svc	1998 Merged DT TX TABS Ser B	US Bank	Series B bond	3,136,356	67,187				67,187			67,187
Merged Downtown	Downtown L/M	1998 Merged DT TX TABS Ser B	US Bank	Series B bond LM	-	23,976				23,976			23,976
Merged Downtown	Downtown Debt Svc	1998 Merged DT TX TABS Ser B	US Bank	Series B bond (Fall DS Reserve)	-	-				1,087,932			1,087,932
Merged Downtown	Downtown L/M	1998 Merged DT TX TABS Ser B	US Bank	Series B bond LM (Fall DS Reserve)	-	-				388,231			388,231
Merged Downtown	Downtown Debt Svc	2000 Merged DT Series A	US Bank	Series A bond	1,557,690	28,400				28,400			28,400
Merged Downtown	Downtown L/M	2000 Merged DT Series A	US Bank	Series A bond LM		5,438				5,438			5,438
Merged Downtown	Downtown Debt Svc	2000 Merged DT Series A	US Bank	Series A bond (Fall DS Reserve)	-	-				624,303			624,303
Merged Downtown	Downtown L/M	2000 Merged DT Series A	US Bank	Series A bond LM (Fall DS Reserve)	-	-				119,535			119,535
Merged Downtown	Downtown Debt Svc	2002 Merged DT Master Lease	City of Sacramento	Master Lease Note	4,060,875	77,719						77,719	77,719
Merged Downtown	Downtown Debt Svc	2002 Merged DT Master Lease	City of Sacramento	Master Lease Note (Fall DS Reserve)	-	-						1,952,719	1,952,719
Merged Downtown	Downtown Debt Svc	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond	12,856,950	145,695						145,695	145,695
Merged Downtown	Downtown L/M	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond LM		119,108						119,108	119,108
Merged Downtown	Downtown Debt Svc	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond (Fall DS Reserve)	-	-						1,185,573	1,185,573
Merged Downtown	Downtown L/M	2002 Merged Downtown TABS	Bank of New York	Tax allocation bond LM (Fall DS Reserve)	-	-						969,230	969,230
Merged Downtown	Downtown Debt Svc	2005 Merged DT ML Refunding	City of Sacramento	Master Lease Refunding	10,905,000	222,125						222,125	222,125
Merged Downtown	Downtown Debt Svc	2005 Merged DT ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	-						242,125	242,125
Merged Downtown	Downtown L/M	2005 Merged DT TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B	7,993,170	153,230						153,230	153,230
Merged Downtown	Downtown L/M	2005 Merged DT TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B (Fall DS Reserve)	-	-						568,230	568,230
Merged Downtown	Downtown Debt Svc	2005 Merged DT TX Series B	US Bank	Taxable Series B bond	38,789,192	749,372						749,372	749,372
Merged Downtown	Downtown Debt Svc	2005 Merged DT TX Series B	US Bank	Taxable Series B bond (Fall DS Reserve)	-	-						749,372	749,372
Merged Downtown	Downtown L/M	2005 Merged DT TE LM Hsg SerA	US Bank	Tax Exempt Low/Mod Housing Series A	72,004,750	318,125						318,125	318,125
Merged Downtown	Downtown L/M	2005 Merged DT TE LM Hsg SerA	US Bank	Tax Exempt Low/Mod Housing Series A (Fall DS Reserve)	-	-						318,125	318,125
Merged Downtown	Downtown Debt Svc	2005 Merged DT TE Series A	US Bank	Tax Exempt Series A bond	154,791,143	19,875						19,875	19,875

EXHIBIT A

Redevelopment Agency of the City of Sacramento

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED 1/31/2012

Per AB 26 - Section 34167 and 34169 (*)

RDA	Fund Description	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Payments by month (**)						
							Jan	Feb	Mar	Apr	May	Jun	Total
Merged Downtown	Downtown Debt Svc	2005 Merged DT TE Series A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	-	-						19,875	19,875
Merged Downtown	Downtown Debt Svc	Boating & Waterways Loan	City of Sacramento	Loan Agreement	717,579	-	-						-
Merged Downtown	Downtown Debt Svc	Boating & Waterways Loan	City of Sacramento	Loan Agreement (Fall DS Reserve)	-	-						102,599	102,599
Merged Downtown	Downtown Debt Svc	IMAX Theater rent reduction	IMAX Theater	IMAX Theater rent reduction	12,336	12,336						12,336	12,336
Merged Downtown	Downtown Debt Svc	Citizen Hotel	Cal West Partners	Annual Property Tax Rebate	1,845,000	123,000	123,000						123,000
Merged Downtown	Downtown Debt Svc	Orleans Hotel	Old Sac Properties, LLC	Annual Property Tax Rebate	567,000	37,800	37,800						37,800
Merged Downtown	Downtown Debt Svc	2009-10 SERAF Loan	SHRA	Funds advanced for SERAF Payment	4,000,000	-						-	-
Merged Downtown	Downtown Debt Svc	Property Maintenance	Landscape Contracts	Landscape Maintenance	1,620	1,620	135	135	135	135	135	135	135
Merged Downtown	Downtown Debt Svc	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	27,340	27,340						27,340	27,340
Merged Downtown	Downtown Debt Svc	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	73,827	73,827	12,305	12,305	12,305	12,305	12,305	12,305	73,827
Merged Downtown	Downtown Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	269,449	203,165					203,165	-	203,165
Merged Downtown	Downtown Debt Svc	Loan Servicing Fees	Amerinational	Loan Servicing Fees	880	880	147	147	147	147	147	147	880
Merged Downtown	Downtown Debt Svc	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	10,000	10,000	1,667	1,667	1,667	1,667	1,667	1,667	10,000
Merged Downtown	Downtown Debt Svc	Taxes and License	City/County of Sacramento	Property assess. & Flood Control fees	57,402	57,402						57,402	57,402
Merged Downtown	Downtown Debt Svc	pass through payment	Los Rios Community College	AB1290 2011-12	34,938	34,938						34,938	34,938
Merged Downtown	Downtown Debt Svc	pass through payment	Sacto City Unified	AB1290 2011-12	301,730	301,730						301,730	301,730
Merged Downtown	Downtown Debt Svc	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	8,310	8,310						8,310	8,310
Merged Downtown	Downtown Debt Svc	pass through payment	Superintendent of Schools	AB1290 2011-12	10,986	10,986						10,986	10,986
Merged Downtown	Downtown Debt Svc	pass through payment	Sacramento County	AB1290 2011-12	200,447	200,447						200,447	200,447
Merged Downtown	Downtown Debt Svc	pass through payment	City of Sacramento	AB1290 2011-12	301,518	301,518						301,518	301,518
Merged Downtown	Downtown Debt Svc	pass through payment	ERAF	AB1290 2011-12	314,417	314,417						314,417	314,417
Merged Downtown	Downtown Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical) **(Note 1)**	1,284,716	-	-	-	-	-	-	-	-
Merged Downtown	Downtown Debt Svc	PERS	SHRA	Retirement Liability **(Note 1)**	566,921	-	-	-	-	-	-	-	-
Merged Downtown	Downtown Debt Svc	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St **(Note 2)**	711,705	16,525	2,754	2,754	2,754	2,754	2,754	2,754	16,525
Merged Downtown	Downtown Debt Svc	SHRA Administrative Allowance	SHRA	AB26 Admin Allowance	113,754	113,754	18,959	18,959	18,959	18,959	18,959	18,959	113,754
Merged Downtown	Downtown CIP	Deposit Liability	DASCO	Deposit	28,358	28,358						28,358	28,358
Merged Downtown	Downtown CIP	Deposit Liability	CFY Dev	Deposit	28,358	28,358						28,358	28,358
Merged Downtown	Downtown CIP	Deposit Liability	Joseph Schiff	Security Deposit	400	400						400	400
Merged Downtown	Downtown CIP	Deposit Liability	Albert Blunt	Security Deposit	400	400						400	400
Merged Downtown	Downtown CIP	Deposit Liability	Paula Lomanzi	Security Deposit	400	400						400	400
Merged Downtown	Downtown CIP	Deposit Liability	Robert Hoffman	Security Deposit	400	400						400	400
Merged Downtown	Downtown CIP	Deposit Liability	Robert Montgomery	Security Deposit	400	400						400	400
Merged Downtown	Downtown CIP	Deposit Liability	809 L St	Security Deposit	3,583	3,583						3,583	3,583
Merged Downtown	Downtown CIP	Deposit Liability	Leroy Cowan	Security Deposit	400	400						400	400
Merged Downtown	Downtown CIP	Deposit Liability	Sheri Batiste	Security Deposit	400	400						400	400
Merged Downtown	Downtown CIP	Deposit Liability	Sabs Silitshenai	Security Deposit	400	400						400	400
Merged Downtown	Downtown CIP	Deposit Liability	730 K St	Security Deposit	3,771	3,771						3,771	3,771
Merged Downtown	Downtown CIP	Deposit Liability	700/800 K	Security Deposit	5,566	5,566						5,566	5,566
Merged Downtown	Downtown CIP	Deposit Liability	Redev Agency of City	Other Short Term Liability	320,000	320,000						320,000	320,000
Merged Downtown	Downtown CIP	Deposit Liability	Hahn/DT Shuttle	Other Liability	20,250	20,250						20,250	20,250
Merged Downtown	Downtown CIP	Deposit Liability	City of Sacramento	Other Liability	2,527	2,527						2,527	2,527
Merged Downtown	Downtown L/M	Deposit Liability	TLCS	Other Short Term Liability	916	916						916	916
Merged Downtown	Downtown L/M CIP	Deposit Liability	7th & H	Deposit	1,000	1,000						1,000	1,000
Merged Downtown	Downtown L/M CIP	Deposit Liability	Due to fund 220	Due to other funds	64,776	64,776						64,776	64,776
Merged Downtown	Downtown L/M CIP	Deposit Liability	Mercy Housing California	Other Liability	10,000	10,000						10,000	10,000
Merged Downtown	Downtown Lot A	Consultant	Ninyo & Moore	Development Assistance	20,500	20,500	3,417	3,417	3,417	3,417	3,417	3,415	20,500
Merged Downtown	Downtown Lot A	Consultant	City of Sacramento	Development Assistance	20,000	20,000	3,333	3,333	3,333	3,333	3,333	3,335	20,000
Merged Downtown	Downtown Lot A	Loan	1012-1022 K St Sac LL	1012-1022 K St Rhb Prj	1,894,230	1,894,230	315,705	315,705	315,705	315,705	315,705	315,705	1,894,230
Merged Downtown	Downtown Lot A	Construction	City of Sacramento	Gryhnd Trmnl 420 Rchrd	334,492	334,492	55,749	55,749	55,749	55,749	55,749	55,747	334,492
Merged Downtown	Downtown Lot A	Loan	DSTI/CIM	Sheraton OPA	19,320,127	-	-	-	-	-		-	19,320,127
Merged Downtown	Downtown Lot A	Loan	700 Block Investors LP	700 K St Project	918,775	918,775	183,755	183,755	183,755	183,755		183,755	918,775
Merged Downtown	Downtown 2002 TABS TE LM	Loan	700 Block Investors LP	700 K St Project	6,159,738	6,159,738	1,231,948	1,231,948	1,231,948	1,231,948		1,231,946	6,159,738
Merged Downtown	Downtown 2002 Master TE	Construction	City of Sacramento	Downtown Streetscape	171,581	171,581	28,597	28,597	28,597	28,597	28,597	28,596	171,581
Merged Downtown	Downtown 2002 Master TE	Subgrantee/Construction	City of Sacramento	Riverfront Reconnection Improvements	86,229	86,229	14,372	14,372	14,372	14,372	14,371	14,370	86,229
Merged Downtown	Downtown 2002 Master TE	Construction	City of Sacramento	Capitol Mall Improvements	9,472	9,472	1,579	1,579	1,579	1,579	1,579	1,577	9,472
Merged Downtown	Downtown 2002 Master TE	Construction	City of Sacramento	Docks Promenade Construction	227,625	227,625	37,938	37,938	37,938	37,938	37,938	37,935	227,625
Merged Downtown	Downtown 2002 Master TE	Consultant	Ray Stone Inc	K Street Prprty Mngmnt	24,484	24,484	4,081	4,081	4,081	4,081	4,081	4,079	24,484
Merged Downtown	Downtown 2005 TAB TE	Loan	700 Block Investors LP	700 K St Project	1,026,458	1,026,458	205,292	205,292	205,292	205,292		205,290	1,026,458
Merged Downtown	Downtown 2005 TAB TX	Grant / Loan	1000 K Street LLC	1000 K Street	92,920	92,920	15,487	15,487	15,487	15,487	15,487	15,485	92,920
Merged Downtown	Downtown 2005 TAB TE LM	Construction	Thyssen Elevator	Modernization 626/630 I Street	253,633	253,633	42,272	42,272	42,272	42,272	42,272	42,273	253,633
Merged Downtown	Downtown 2005 TAB TE LM	Construction	Van Tilburg Banvard	Modernization 626/630 I Street	116,952	116,952	19,492	19,492	19,492	19,492	19,492	19,492	116,952
Merged Downtown	Downtown 2005 TAB TE LM	Construction	Turner Construction	Modernization 626/630 I Street	2,822,840	2,822,840	409,723	409,723	409,723	409,723	409,723	409,723	2,458,338
Merged Downtown	Downtown 2005 TAB TE LM	Loan	700 Block Investors LP	700 K St Project	3,940,262	3,940,262	788,052	788,052	788,052	788,052		788,054	3,940,262
Merged Downtown	Downtown 2005 TAB TE LM	Agreement	City of Sacramento	Downtown Housing NOFA	943,526	943,526							-
Merged Downtown	Downtown 2005 TAB TX LM	Consultant	Ray Stone Inc	Hotel Berry Acquisition / Relocation	355	355	59	59	59	59	59	60	355
Merged Downtown	Downtown 2005 TAB TX LM	Grant	7th & H GP LLC	7th & H SRO	2,761,335	2,761,335	460,222	460,222	460,222	460,222	460,222	460,225	2,761,335
Merged Downtown	Downtown 2005 TAB TX LM	Agreement	City of Sacramento	Downtown Housing NOFA	1,005,000	1,005,000							-

EXHIBIT A

Redevelopment Agency of the City of Sacramento

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED 1/31/2012

Per AB 26 - Section 34167 and 34169 (*)

RDA	Fund Description	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Payments by month (**)						
							Jan	Feb	Mar	Apr	May	Jun	Total
Merged Downtown	Downtown CIP	Enviromental Remediation	TBD	Docks Development (APN# 009-0012-067)	-	-							-
Merged Downtown	Downtown CIP	Enviromental Remediation	TBD	731 K Street	24,310	-							-
Merged Downtown	Downtown CIP	Enviromental Remediation	TBD	700 K Street	373,710	373,710							-
Merged Downtown	Downtown CIP	Enviromental Remediation	TBD	800 K Street	325,000	325,000							-
Merged Downtown	Downtown CIP	Enviromental Remediation	TBD	Lot X (3rd St & Capitol Mall)	357,500								-
Misc Grants	other	Enviromental Remediation	URS	El Monte Triangle Remediation	794,324	794,324							-
Misc Grants	other	Enviromental Remediation	Grayland Environmental	1340 Del Paso Blvd Remediation	139,402	139,402							-
Merged Downtown	HOME	Loan	7th and H	7th and H	2,000,000	2,000,000							-
Merged Downtown	HTF	Loan	7th and H	7th and H	3,000,000	3,000,000							-
Merged Downtown	CA HTF	Loan	7th and H	7th and H	3,000,000	3,000,000							-
Merged Downtown	CDBG	Loan	626 I Street	626 I Street	1,000,000	1,000,000							-
North Sac	North Sac CIP	Consultant	Law Office of Margaret Hen	El Monte Oversight Agrt Pr	5,144	5,144	857	857	857	857	857	859	5,144
North Sac	North Sac L/M	2003 N. Sac TE TABS LM Ser C	US Bank	Tax Exempt Low/Mod Series C bond	1,933,315	27,133						27,133	27,133
North Sac	North Sac L/M	2003 N. Sac TE TABS LM Ser C	US Bank	Tax Exempt Low/Mod Series C bond (Fall DS Reserve)	-	-						47,133	47,133
North Sac	North Sac Debt Svc	2003 N. Sac TE TABS Ser C	US Bank	Tax Exempt Series C bond	6,339,152	87,629						87,629	87,629
North Sac	North Sac Debt Svc	2003 N. Sac TE TABS Ser C	US Bank	Tax Exempt Series C bond (Fall DS Reserve)	-	-						147,629	147,629
North Sac	North Sac Debt Svc	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding	6,568,112	84,169						84,169	84,169
North Sac	North Sac Debt Svc	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	-						209,208	209,208
North Sac	North Sac L/M	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding LM		20,168						20,168	20,168
North Sac	North Sac L/M	2005 N. Sac Master Lease Refund	City of Sacramento	Master Lease Refunding LM (Fall DS Reserve)		-						50,130	50,130
North Sac	North Sac Debt Svc	2006 N. Sac TX ML Series B	City of Sacramento	Taxable Master Lease Series B bond	8,858,970	135,040						135,040	135,040
North Sac	North Sac Debt Svc	2006 N. Sac TX ML Series B	City of Sacramento	Taxable Master Lease Series B bond (Fall DS Reserve)	-	-						220,040	220,040
North Sac	North Sac Debt Svc	2006 N. Sac TE ML Series A	City of Sacramento	Tax Exempt Master Lease Series A	856,050	11,700						11,700	11,700
North Sac	North Sac Debt Svc	2006 N. Sac TE ML Series A	City of Sacramento	Tax Exempt Master Lease Series A (Fall DS Reserve)	-	-						21,700	21,700
North Sac	North Sac Debt Svc	N. Sac CIEDB Loan	CA Infrastructure Bank	Loan	5,441,547	56,078						56,078	56,078
North Sac	North Sac Debt Svc	N. Sac CIEDB Loan	CA Infrastructure Bank	Loan (Fall DS Reserve)	-	-						175,353	175,353
North Sac	North Sac Debt Svc	N. Sac BofA Letter of Credit	Bank of America	Letter of Credit	5,651,258	5,651,258			31,082			5,620,176	5,651,258
North Sac	North Sac Debt Svc	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	6,881	6,881	1,147	1,147	1,147	1,147	1,147	1,147	6,881
North Sac	North Sac Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	36,630	21,935					21,935	-	21,935
North Sac	North Sac Debt Svc	Loan Servicing Fees	Amerinational	Loan Servicing Fees	280	280	47	47	47	47	47	47	280
North Sac	North Sac Debt Svc	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	2,500	2,500	417	417	417	417	417	417	2,500
North Sac	North Sac Debt Svc	Property tax assessments	County of Sacramento	Property tax assessments	10,407	10,407						10,407	10,407
North Sac	North Sac Debt Svc	Property Maintenance	Landscape Contracts	Landscape Maintenance	19,764	19,764	1,647	1,647	1,647	1,647	1,647	1,647	9,882
North Sac	North Sac Debt Svc	pass through payment	Twin Rivers Unified	33401 agreement 2011-12	167,945	167,945						167,945	167,945
North Sac	North Sac Debt Svc	pass through payment	Superintendent of Schools	33401 agreement 2011-12	7,211	7,211						7,211	7,211
North Sac	North Sac Debt Svc	pass through payment	Los Rios Community College	33401 agreement 2011-12	26,239	26,239						26,239	26,239
North Sac	North Sac Debt Svc	pass through payment	Sact-Yolo Mosquito	33401 agreement 2011-12	1,461	1,461						1,461	1,461
North Sac	North Sac Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical) **(Note 1)**	151,587	-	-	-	-	-	-	-	-
North Sac	North Sac Debt Svc	PERS	SHRA	Retirement Liability **(Note 1)**	336,173	-	-	-	-	-	-	-	-
North Sac	North Sac Debt Svc	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St **(Note 2)**	398,681	9,257	1,543	1,543	1,543	1,543	1,543	1,543	9,257
North Sac	North Sac Debt Svc	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	4,648	4,648						4,648	4,648
North Sac	North Sac Debt Svc	SHRA Project Delivery Transition/Hsg. Monitoring	SHRA	Project Delivery -Closeout/ Housing Monitoring Obligations	129,105	129,105	21,518	21,518	21,518	21,518	21,518	21,518	129,105
North Sac	North Sac Debt Svc	SHRA Administrative Allowance	SHRA	AB26 Admin Allowance	65,313	65,313	10,886	10,886	10,886	10,886	10,886	10,886	65,313
North Sac	North Sac L/M CIP	Deposit Liability	Amerinational	Other Short Term Liability	25	25						25	25
North Sac	North Sac 2003 TABS TE	Agreement	Sammy's Restaurant	Exterior Rebate	17,204	17,204	2,867	2,867	2,867	2,867	2,867	2,869	17,204
North Sac	North Sac 2003 TABS TE	Agreement	Chico	Exterior Rebate	5,500	5,500	916	916	916	916	916	920	5,500
North Sac	North Sac 2003 TABS TE	Agreement	Takla Investment LLc	Exterior Rebate	27,500	27,500	4,583	4,583	4,583	4,583	4,583	4,585	27,500
North Sac	North Sac 2003 TABS TE	Agreement	Sacramento Speed Shop	Exterior Rebate	50,000	50,000	8,333	8,333	8,333	8,333	8,333	8,335	50,000
North Sac	North Sac 2003 TABS TE	Consultant	Grayland Environmental	1022 & 1340 Del Paso Blvd Acq	22,715	22,715	3,786	3,786	3,786	3,786	3,786	3,785	22,715
North Sac	North Sac 2003 TABS TE	Construction	City of Sacramento	Dixeanne Greet St Project	20,000	20,000	3,333	3,333	3,333	3,333	3,333	3,335	20,000
North Sac	North Sac 2003 TABS TE LM	Loan	Norwood Hsg Assoc	Norwood Avenue Apartments	238,815	238,815	39,800	39,800	39,800	39,800	39,800	39,815	238,815
North Sac	North Sac 2006 TE	Subgrantee	City of Sacramento	DPB Streetscape - Arden to Acoma	18,876	18,876	3,146	3,146	3,146	3,146	3,146	3,146	18,876
North Sac	North Sac BofA LOC	Construction	Fuller Excavating	2300/2308 Del Paso Blvd	49,201	49,201	8,200	8,200	8,200	8,200	8,200	8,201	49,201
North Sac	North Sac BofA LOC	Consultant	Shaw Environmental	2300/2308 Del Paso Blvd	52,035	52,035	8,672	8,672	8,672	8,672	8,672	8,675	52,035
North Sac	HOME	Loan	Forrest Palms	Forrest Palms	190,000	190,000							-
North Sac	North Sac CIP	Enviromental Remediation	TBD	Noble's (1212 Del Paso Blvd)	1,400,000	1,400,000							-
North Sac	North Sac CIP	Enviromental Remediation	TBD	Former Orbit (1340 Del Paso Blvd)	37,000	37,000							-
North Sac	North Sac CIP	Enviromental Remediation	TBD	Taco Stand (2300, 2308 Del Paso Bl & 775 Darina Ave)	52,000	52,000							-
North Sac	North Sac CIP	Enviromental Remediation	TBD	Barstow St/El Monte Triange SVE Project	1,700,000	-							-
North Sac	North Sac CIP	Enviromental Remediation	Housing Authority of the City	Lawson Mechanical (58 Arden Way)	650,000	-							-
Oak Park	Oak Park CIP	Grant	Magard	Economic Dev Grant	33,411	33,411	5,568	5,568	5,568	5,568	5,568	5,571	33,411
Oak Park	Oak Park CIP	Grant	Ground Floor	Economic Dev Grant	27,874	27,874	4,646	4,646	4,646	4,646	4,646	4,644	27,874
Oak Park	Oak Park CIP	Agreement	Aka Sorority Inc	Exterior Rebate	2,576	2,576	429	429	429	429	429	431	2,576
Oak Park	Oak Park CIP	Agreement	BWP Investments LLC	Exterior Rebate	7,836	7,836	1,306	1,306	1,306	1,306	1,306	1,306	7,836
Oak Park	Oak Park CIP	Agreement	Capital City Lodge #1147	Exterior Rebate	50,000	50,000	8,333	8,333	8,333	8,333	8,333	8,335	50,000
Oak Park	Oak Park CIP	Consultant	Rick Engineering Co.	Development Assistance	24,970	24,970	4,162	4,162	4,162	4,162	4,162	4,160	24,970
Oak Park	Oak Park CIP	Construction	City of Sacramento	MLK Jr Blvd Corridor Improvement	65,598	65,598	10,933	10,933	10,933	10,933	10,933	10,933	65,598

EXHIBIT A

Redevelopment Agency of the City of Sacramento

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED 1/31/2012

Per AB 26 - Section 34167 and 34169 (*)

RDA	Fund Description	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Payments by month (**)						
							Jan	Feb	Mar	Apr	May	Jun	Total
Oak Park	Oak Park CIP	Construction	City of Sacramento	McClatchy Park Master Plan Update	519,814	519,814	86,636	86,636	86,636	86,636	86,636	86,634	519,814
Oak Park	Oak Park CIP	Loan	Sacramento NHS	4300 8th Avenue Acquisition	156,310	156,310	26,052	26,052	26,052	26,052	26,052	26,050	156,310
Oak Park	Oak Park CIP	Consultant	Geocon Environmental	4601 & 4625 10th Ave Acquisition	517	517	86	86	86	86	86	87	517
Oak Park	Oak Park CIP	Construction	City of Sacramento	Property Based Improvement	205,945	205,945	34,324	34,324	34,324	34,324	34,324	34,325	205,945
Oak Park	Oak Park CIP	Loan	Oak Park Sr Hsg Partners LP	Broadway/MLK Development	1,252,956	1,252,956	208,826	208,826	208,826	208,826	208,826	208,826	1,252,956
Oak Park	Oak Park CIP	Loan	The Brdway Triangle LLC	Broadway Triangle	2,803,668	2,803,668	467,278	467,278	467,278	467,278	467,278	467,278	2,803,668
Oak Park	Oak Park L/M CIP	Loan	Maximus Develop Inc	Rehab Loans - Single Family	7,366	7,366	1,228	1,228	1,228	1,228	1,228	1,226	7,366
Oak Park	Oak Park Debt Svc	1999 Oak Park Refunding	City of Sacramento	Refunding	2,939,180	41,516						41,516	41,516
Oak Park	Oak Park L/M	1999 Oak Park Refunding	City of Sacramento	Refunding LM		19,038						19,038	19,038
Oak Park	Oak Park Debt Svc	1999 Oak Park Refunding	City of Sacramento	Refunding (Fall DS Reserve)	-	-						140,928	140,928
Oak Park	Oak Park L/M	1999 Oak Park Refunding	City of Sacramento	Refunding LM (Fall DS Reserve)	-	-						64,626	64,626
Oak Park	Oak Park Debt Svc	2005 Oak Park ML Refunding	City of Sacramento	Master Lease Refunding	1,592,850	29,650						29,650	29,650
Oak Park	Oak Park Debt Svc	2005 Oak Park ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	-						119,650	119,650
Oak Park	Oak Park L/M	2005 Oak Park TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B	3,983,930	69,009						69,009	69,009
Oak Park	Oak Park L/M	2005 Oak Park TX LM Hsg SerB	US Bank	Taxable Low/Mod Housing Series B (Fall DS Reserve)	-	-						124,009	124,009
Oak Park	Oak Park Debt Svc	2005 Oak Park TX Series B	US Bank	Taxable Series B bond	6,865,401	143,029						143,029	143,029
Oak Park	Oak Park Debt Svc	2005 Oak Park TX Series B	US Bank	Taxable Series B bond (Fall DS Reserve)	-	-						873,029	873,029
Oak Park	Oak Park Debt Svc	2005 Oak Park TE Series A	US Bank	Tax Exempt Series A bond	15,081,000	174,500						174,500	174,500
Oak Park	Oak Park Debt Svc	2005 Oak Park TE Series A	US Bank	Tax Exempt Series A bond (Fall DS Reserve)	-	-						174,500	174,500
Oak Park	Oak Park L/M	2006 OP Refund LM Hsg TE - A	US Bank	Tax Ex Refund Low/Mod Housing Ser A	3,301,405	52,995						52,995	52,995
Oak Park	Oak Park L/M	2006 OP Refund LM Hsg TE - A	US Bank	Tax Ex Refund Low/Mod Housing Ser A (Fall DS Reserve)	-	-						247,995	247,995
Oak Park	Oak Park Debt Svc	2006 Oak Park Refund TE Ser A	US Bank	Tax Exempt Refunding Series A bond	7,358,680	118,120						118,120	118,120
Oak Park	Oak Park Debt Svc	2006 Oak Park Refund TE Ser A	US Bank	Tax Exempt Refunding Series A bond (Fall DS Reserve)	-	-						553,120	553,120
Oak Park	Oak Park Debt Svc	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	20,726	20,726	3,454	3,454	3,454	3,454	3,454	3,454	20,726
Oak Park	Oak Park Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	52,455	31,360					31,360	-	31,360
Oak Park	Oak Park Debt Svc	Loan Servicing Fees	Amerinational	Loan Servicing Fees	650	650	108	108	108	108	108	108	650
Oak Park	Oak Park Debt Svc	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,750	1,750	292	292	292	292	292	292	1,750
Oak Park	Oak Park Debt Svc	Property tax assessments	County of Sacramento	Flood Control	27,455	27,455						27,455	27,455
Oak Park	Oak Park Debt Svc	Property tax assessments	County of Sacramento	Property tax assessments-PBID	4,030	4,030			4,030				4,030
Oak Park	Oak Park Debt Svc	Property Maintenance	Landscape Contracts	Landscape Maintenance	26,520	26,520	2,210	2,210	2,210	2,210	2,210	2,210	13,260
Oak Park	Oak Park Debt Svc	pass through payment	Los Rios Community College	AB1290 2011-12	9,348	9,348						9,348	9,348
Oak Park	Oak Park Debt Svc	pass through payment	Sacto City Unified	AB1290 2011-12	80,729	80,729						80,729	80,729
Oak Park	Oak Park Debt Svc	pass through payment	Sacramento Water Agency	AB1290 2011-12	1	1						1	1
Oak Park	Oak Park Debt Svc	pass through payment	County General	AB1290 2011-12	53,630	53,630						53,630	53,630
Oak Park	Oak Park Debt Svc	pass through payment	Superintendent of Schools	AB1290 2011-12	2,939	2,939						2,939	2,939
Oak Park	Oak Park Debt Svc	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	2,223	2,223						2,223	2,223
Oak Park	Oak Park Debt Svc	pass through payment	City of Sacramento	AB1290 2011-12	80,672	80,672						80,672	80,672
Oak Park	Oak Park Debt Svc	pass through payment	ERAF	AB1290 2011-12	84,124	84,124						84,124	84,124
Oak Park	Oak Park Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical) **(Note 1)**	215,594	-	-	-	-	-	-	-	-
Oak Park	Oak Park Debt Svc	PERS	SHRA	Retirement Liability **(Note 1)**	285,141	-	-	-	-	-	-	-	-
Oak Park	Oak Park Debt Svc	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St **(Note 2)**	567,024	13,165	2,194	2,194	2,194	2,194	2,194	2,194	13,165
Oak Park	Oak Park Debt Svc	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,999	1,999						1,999	1,999
Oak Park	Oak Park Debt Svc	SHRA Project Delivery Transition/Hsg. Monitoring	SHRA	Project Delivery -Closeout/ Housing Monitoring Obligations	54,634	54,634	9,106	9,106	9,106	9,106	9,106	9,106	54,634
Oak Park	Oak Park Debt Svc	SHRA Administrative Allowance	SHRA	AB26 Admin Allowance	30,475	30,475	5,079	5,079	5,079	5,079	5,079	5,079	30,475
Oak Park	Oak Park CIP	Deposit Liability	Rotary Club	Deposit	1,000	1,000						1,000	1,000
Oak Park	Oak Park CIP	Deposit Liability	Broadway/MLK	Deposit	19,460	19,460						19,460	19,460
Oak Park	Oak Park CIP	Deposit Liability	Concentric Health	Other Liability	750	750						750	750
Oak Park	Oak Park CIP	Deposit Liability	Clarmu Di Pina	Security Deposit	467	467						467	467
Oak Park	Oak Park CIP	Deposit Liability	Leah Bonnett	Security Deposit	192	192						192	192
Oak Park	Oak Park CIP	Deposit Liability	Jacklyn Johnson	Security Deposit	525	525						525	525
Oak Park	Oak Park CIP	Deposit Liability	4611 10th Ave	Security Deposit	575	575						575	575
Oak Park	Oak Park CIP	Deposit Liability	DO Auto Body	Security Deposit	171	171						171	171
Oak Park	Oak Park 1999 CIRB TE	Agreement	Old Soul	Exterior Rebate	21,282	21,282	3,547	3,547	3,547	3,547	3,547	3,547	21,282
Oak Park	Oak Park 1999 CIRB TE	Loan	City of Sacramento	Broadway Triangle	117,352	117,352	19,559	19,559	19,559	19,559	19,559	19,557	117,352
Oak Park	Oak Park 2005 TAB TX	Construction	City of Sacramento	MLK Jr Blvd Corridor Improvement	2,681,704	2,681,704	476,950	476,950	476,950	476,950	476,950	476,954	2,861,704
Oak Park	Oak Park 2005 TAB TX	Loan	City of Sacramento	Broadway Triangle	3,670,488	3,670,488	611,748	611,748	611,748	611,748	611,748	611,748	3,670,488
Oak Park	Oak Park 2005 TAB TE	Grant	City of Sacramento	Broadway Triangle	1,244,786	1,244,786	207,464	207,464	207,464	207,464	207,464	207,466	1,244,786
Oak Park	Oak Park 2005 TAB TE	Subgrantee / Construction	City of Sacramento	MLK Jr Blvd Corridor Improvement	1,888,246	1,888,246	314,708	314,708	314,708	314,708	314,708	314,706	1,888,246
Oak Park	Oak Park 2005 TAB TE	Construction	City of Sacramento	Broadway Streetscape Improvement	476,342	476,342	79,390	79,390	79,390	79,390	79,390	79,392	476,342
Oak Park	Oak Park 2005 TAB TE	Construction	City of Sacramento	Oak Park Alley Abatement	71,000	71,000	11,833	11,833	11,833	11,833	11,833	11,835	71,000
Oak Park	Oak Park 2005 TAB TE	Construction	City of Sacramento	Third Avenue Plaza Design	21,377	21,377	3,563	3,563	3,563	3,563	3,563	3,562	21,377
Oak Park	Oak Park 2005 TAB TX LM	Loan	Oak Park Sr Hsg Partners LP	Broadway/MLK Development	2,116,844	2,116,844	352,807	352,807	352,807	352,807	352,807	352,809	2,116,844
Oak Park	Oak Park CIP	Enviromental Remediation	TBD	Regent Site (4601,4625 10th Ave)	195,000	-							-
Oak Park	HOME	Loan	Broadway/MLK	Broadway/MLK	1,580,000	1,580,000							-
Railyards	Railyard Debt Svc	Railyards Parking Loan	City of Sacramento	Loan	537,276	14,108						14,108	14,108
Railyards	Railyard Debt Svc	Railyards Inland Agreement	Inland	Infrastructure Reimbursement Agreement ($50 million OPA, 6% int, over 2	59,550,800	-							-
Railyards	Railyard Debt Svc	Downtown IPA	City of Sacramento	City DT Economic Development - Project Delivery	57,977	57,977	9,663	9,663	9,663	9,663	9,663	9,663	57,977

EXHIBIT A

Redevelopment Agency of the City of Sacramento

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED 1/31/2012

Per AB 26 - Section 34167 and 34169 (*)

RDA	Fund Description	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Payments by month (**)						
							Jan	Feb	Mar	Apr	May	Jun	Total
Railyards	Railyard Debt Svc	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	256	256	43	43	43	43	43	43	256
Railyards	Railyard Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	2,055	2,425					2,425	-	2,425
Railyards	Railyard Debt Svc	pass through payment	Los Rios Community College	AB1290 2011-12	1,627	1,627						1,627	1,627
Railyards	Railyard Debt Svc	pass through payment	Sac City Unified	AB1290 2011-12	14,051	14,051						14,051	14,051
Railyards	Railyard Debt Svc	pass through payment	Twin Rivers Unified	AB1290 2011-12	-	-						-	-
Railyards	Railyard Debt Svc	pass through payment	County Superintendant	AB1290 2011-12	512	512						512	512
Railyards	Railyard Debt Svc	pass through payment	County General	AB1290 2011-12	9,334	9,334						9,334	9,334
Railyards	Railyard Debt Svc	pass through payment	Sacto Yolo Mosquito	AB1290 2011-12	387	387						387	387
Railyards	Railyard Debt Svc	pass through payment	ERAF	AB1290 2011-12	14,642	14,642						14,642	14,642
Railyards	Railyard Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical) **(Note 1)**	16,838	-	-	-	-	-	-	-	-
Railyards	Railyard Debt Svc	PERS	SHRA	Retirement Liability **(Note 1)**	7,893	-	-	-	-	-	-	-	-
Railyards	Railyard Debt Svc	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St **(Note 2)**	10,821	252	42	42	42	42	42	42	252
Railyards	Railyard Debt Svc	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	43	43						43	43
Railyards	Railyard Debt Svc	SHRA Project Delivery Transition/Hsg. Monitoring	SHRA	Project Delivery -Closeout/ Housing Monitoring Obligations	1,700	1,700	283	283	283	283	283	283	1,700
Railyards	Railyard Debt Svc	SHRA Administrative Allowance	SHRA	AB26 Admin Allowance	11,808	11,808	1,968	1,968	1,968	1,968	1,968	1,968	11,808
River District	River District CIP	Subgrantee	City of Sacramento	Pre-Development Servcs	142,513	142,513	23,752	23,752	23,752	23,752	23,752	23,753	142,513
River District	River District CIP	Construction	City of Sacramento	Powerhouse Scienc Cntr	978,827	978,827	163,138	163,138	163,138	163,138	163,138	163,137	978,827
River District	River District CIP	Construction	Clark Cadman	1400 North B St Acq	9,973	9,973	1,662	1,662	1,662	1,662	1,662	1,663	9,973
River District	River District L/M CIP	Required per Prop 1C match	Urban Core/TBD	T9 (Housing Development Assistance)	1,116,186	1,116,186	186,031	186,031	186,031	186,031	186,031	186,031	1,116,186
River District	River District L/M CIP	Required per Prop 1C match	Urban Core/TBD	T9 (Riverfront Housing Initiative)	400,000	400,000	66,667	66,667	66,667	66,667	66,667	66,665	400,000
River District	River District L/M CIP	Required per Prop 1C match	Urban Core/TBD	T9 (Social Services Complex)	200,000	200,000	33,333	33,333	33,333	33,333	33,333	33,335	200,000
River District	River District Debt Svc	2005 Richards ML Refunding	City of Sacramento	Master Lease Refunding	6,055,870	95,945						95,945	95,945
River District	River District Debt Svc	2005 Richards ML Refunding	City of Sacramento	Master Lease Refunding (Fall DS Reserve)	-	-						235,945	235,945
River District	River District Debt Svc	2009 River District TX Swap	City of Sacramento	Taxable Swap	5,712,236	87,114						87,114	87,114
River District	River District Debt Svc	2009 River District TX Swap	City of Sacramento	Taxable Swap (Fall DS Reserve)	-	-						142,708	142,708
River District	River District L/M	2005 Richards ML Refunding LM	City of Sacramento	Master Lease Refunding LM	1,513,968	23,986						23,986	23,986
River District	River District L/M	2005 Richards ML Refunding LM	City of Sacramento	Master Lease Refunding LM (Fall DS Reserve)	-	-						58,986	58,986
River District	River District Debt Svc	SHRA Project Delivery Transition/Hsg. Monitoring	SHRA	Project Delivery -Closeout/ Housing Monitoring Obligations	8,199	8,199	1,367	1,367	1,367	1,367	1,367	1,367	8,199
River District	River District Debt Svc	Downtown IPA	City of Sacramento	City DT Economic Development - Project Delivery	149,322	149,322	24,887	24,887	24,887	24,887	24,887	24,887	149,322
River District	River District Debt Svc	Downtown IPA	City of Sacramento	AB 26 Administrative Allowance - City of Sacramento	64,050	64,050		12,810	12,810	12,810	12,810	12,810	64,050
River District	River District Debt Svc	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	6,040	6,040	1,007	1,007	1,007	1,007	1,007	1,007	6,040
River District	River District Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	14,824	12,629					12,629	-	12,629
River District	River District Debt Svc	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	1,000	1,000	167	167	167	167	167	167	1,000
River District	River District Debt Svc	pass through payment	Superintendent of Schools	33401 agreement 2011-12	123,678	123,678						123,678	123,678
River District	River District Debt Svc	pass through payment	Los Rios Community College	AB1290 2011-12	4,364	4,364						4,364	4,364
River District	River District Debt Svc	pass through payment	Sac City Unified	AB1290 2011-12	37,690	37,690						37,690	37,690
River District	River District Debt Svc	pass through payment	Superintendent of Schools	AB1290 2011-12	1,372	1,372						1,372	1,372
River District	River District Debt Svc	pass through payment	County General	AB1290 2011-12	25,039	25,039						25,039	25,039
River District	River District Debt Svc	pass through payment	Sacto Yolo Mosquito	AB1290 2011-12	1,038	1,038						1,038	1,038
River District	River District Debt Svc	pass through payment	ERAF	AB1290 2011-12	39,275	39,275						39,275	39,275
River District	River District Debt Svc	pass through payment	City of Sacramento	AB1290 2011-12	18,347	18,347						18,347	18,347
River District	River District Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical) **(Note 1)**	77,463	-	-	-	-	-	-	-	-
River District	River District Debt Svc	PERS	SHRA	Retirement Liability **(Note 1)**	58,846	-	-	-	-	-	-	-	-
River District	River District Debt Svc	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St **(Note 2)**	48,446	1,125	188	188	188	188	188	188	1,125
River District	River District Debt Svc	SHRA Administrative Allowance	SHRA	AB26 Admin Allowance	29,293	29,293	4,882	4,882	4,882	4,882	4,882	4,882	29,293
River District	River District 2006 TX	Consultant / Construction	City of Sacramento	Development Assistance	98,722	98,722	16,454	16,454	16,454	16,454	16,454	16,452	98,722
River District	River District 2006 TX	Consultant	Stantec Consulting	Development Assistance	11,554	11,554	1,926	1,926	1,926	1,926	1,926	1,924	11,554
River District	River District 2006 TX	Consultant / Construction	City of Sacramento	River District Special Plan	112,603	112,603	18,767	18,767	18,767	18,767	18,767	18,768	112,603
River District	River District 2006 TX	Construction	City of Sacramento	Greyhound/Sequoia Pcfc	500,000	500,000	83,333	83,333	83,333	83,333	83,333	83,335	500,000
Stockton	Stockton CIP	Consultant	HTA Science & Engineer	Pre-Development Servcs	1,694	1,694	282	282	282	282	282	284	1,694
Stockton	Stockton L/M	Stockton Blvd Letter of Credit	Bank of America	Letter of Credit	4,032,960	4,032,960			16,480			4,016,480	4,032,960
Stockton	Stockton L/M	Agreement	Mercy Housing California	Rental Subsidy Agreement (Blvd. Court)	3,228,810	396,864	33,072	33,072	33,072	33,072	33,072	33,072	198,432
Stockton	Stockton L/M CIP	Rental Subsidy	Quinn Cottages L P	Quinn Cottage Rental Assistance	238,104	238,104	39,684	39,684	39,684	39,684	39,684	39,684	238,104
Stockton	Stockton Debt Svc	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease	479,120	9,910						9,910	9,910
Stockton	Stockton Debt Svc	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Reserve)	-	-						69,910	69,910
Stockton	Stockton L/M	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	119,780	2,478						2,478	2,478
Stockton	Stockton L/M	2002 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Reserve)	-	-						17,478	17,478
Stockton	Stockton Debt Svc	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease	2,950,906	41,786						41,786	41,786
Stockton	Stockton Debt Svc	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease (Fall DS Reserve)	-	-						41,786	41,786
Stockton	Stockton L/M	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM	737,726	10,447						10,447	10,447
Stockton	Stockton L/M	2006 Stockton Blvd Master Lease	City of Sacramento	Master Lease LM (Fall DS Reserve)	-	-						10,447	10,447
Stockton	Stockton Debt Svc	Stockton Blvd CIEDB Loan	CA Infrastructure Bank	Loan	4,298,287	44,771						44,771	44,771
Stockton	Stockton Debt Svc	Stockton Blvd CIEDB Loan	CA Infrastructure Bank	Loan (Fall DS Reserve)	-	-						146,243	146,243
Stockton	Stockton Debt Svc	Stockton Blvd Letter of Credit	Bank of America	Letter of Credit	2,491,139	2,491,139			17,513			2,473,626	2,491,139
Stockton	Stockton Debt Svc	Audit Contract Macias Gini & O'Connell LLP	SHRA	Audit Contract for year ended 12/31/11	1,320	1,320						1,320	1,320
Stockton	Stockton Debt Svc	SHRA Project Delivery Transition/Hsg. Monitoring	SHRA	Project Delivery -Closeout/ Housing Monitoring Obligations	141,125	141,125	23,521	23,521	23,521	23,521	23,521	23,521	141,125
Stockton	Stockton Debt Svc	Investment Fees	City of Sacramento	Fees from City Treasurer on investments	8,469	8,469	1,412	1,412	1,412	1,412	1,412	1,412	8,469

EXHIBIT A

Redevelopment Agency of the City of Sacramento

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE - AMENDED 1/31/2012

Per AB 26 - Section 34167 and 34169 (*)

RDA	Fund Description	Project Name / Debt Obligation	Payee	Description	Total Outstanding Obligations	Total Due During Fiscal Year	Payments by month (**)						
							Jan	Feb	Mar	Apr	May	Jun	Total
Stockton	Stockton Debt Svc	Property tax Collection Fees	County of Sacramento	Fees for collecting property taxes	22,920	13,010					13,010	-	13,010
Stockton	Stockton Debt Svc	Fiscal Agent Fees	U.S. Bank Trust	Fees related to escrow accounts	750	750	125	125	125	125	125	125	750
Stockton	Stockton Debt Svc	Property tax assessments	County of Sacramento	Property tax assessments-PBID	6,817	6,817			6,817			-	6,817
Stockton	Stockton Debt Svc	Property Maintenance	Landscape Contracts	Landscape Maintenance	10,500	10,500	875	875	875	875	875	875	5,250
Stockton	Stockton Debt Svc	pass through payment	Sacto City Unified	AB1290 2011-12	111,335	111,335						111,335	111,335
Stockton	Stockton Debt Svc	pass through payment	Superintendent of Schools	AB1290 2011-12	4,144	4,144						4,144	4,144
Stockton	Stockton Debt Svc	pass through payment	Los Rios Community College	AB1290 2011-12	13,097	13,097						13,097	13,097
Stockton	Stockton Debt Svc	pass through payment	Southgate Rec and Park	AB1290 2011-12	4,192	4,192						4,192	4,192
Stockton	Stockton Debt Svc	pass through payment	Sact-Yolo Mosquito	AB1290 2011-12	3,115	3,115						3,115	3,115
Stockton	Stockton Debt Svc	pass through payment	Elk Grove Unified	AB1290 2011-12	1,433	1,433						1,433	1,433
Stockton	Stockton Debt Svc	pass through payment	Pacific-Fruitridge Fire District	AB1290 2011-12	45,645	45,645						45,645	45,645
Stockton	Stockton Debt Svc	pass through payment	Sacramento Metro Fire	AB1290 2011-12	2,150	2,150						2,150	2,150
Stockton	Stockton Debt Svc	pass through payment	Elk Grove Cosumnes Cemetary	AB1290 2011-12	5	5						5	5
Stockton	Stockton Debt Svc	pass through payment	Florin-Elder Creek Cemetary	AB1290 2011-12	-	-						-	-
Stockton	Stockton Debt Svc	pass through payment	County Service Area 1	AB1290 2011-12	111	111						111	111
Stockton	Stockton Debt Svc	pass through payment	County Roads	AB1290 2011-12	114	114						114	114
Stockton	Stockton Debt Svc	pass through payment	Sacramento Water Agency	AB1290 2011-12	2,445	2,445						2,445	2,445
Stockton	Stockton Debt Svc	pass through payment	County Library	AB1290 2011-12	2,348	2,348						2,348	2,348
Stockton	Stockton Debt Svc	pass through payment	ERAF	AB1290 2011-12	112,849	112,849						112,849	112,849
Stockton	Stockton Debt Svc	OPEB	SHRA	Other Post Employment Benefits (medical) **(Note 1)**	89,724	-	-	-	-	-	-	-	-
Stockton	Stockton Debt Svc	PERS	SHRA	Retirement Liability **(Note 1)**	373,541	-	-	-	-	-	-	-	-
Stockton	Stockton Debt Svc	Banc of America Public Capital Corp.	SHRA	2008 Bank of America Public Capital Corp - 801 12th St **(Note 2)**	728,634	16,918	2,820	2,820	2,820	2,820	2,820	2,820	16,918
Stockton	Stockton Debt Svc	SHRA Administrative Allowance	SHRA	AB26 Admin Allowance	91,136	91,136	15,189	15,189	15,189	15,189	15,189	15,189	91,136
Stockton	Stockton CIP	Deposit Liability	5700 Stockton Blvd	Other Short Term Liability	9,192	9,192						9,192	9,192
Stockton	Stockton 2002 Master TE	Agreement	Jessica Ramos	Exterior Rebate	2,000	2,000	333	333	333	333	333	335	2,000
Stockton	Stockton 2002 Master TE	Consultant	A. Plescia & Company	Stockton Blvd Opportunity Analysis	287	287	48	48	48	48	48	47	287
	GRAND TOTAL				**787,295,513**	**114,695,954**	**12,329,734**	**11,769,040**	**11,844,961**	**22,752,440**	**9,250,691**	**45,536,968**	**135,803,285**

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

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