

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

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
									Payments by month							Total
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1)	2008 Tax Allocation Bonds Series A-T		Bank of New York	Bond issue to fund non-housing projects *	RPTTF	14,112,376.05	477,000.00	RPTTF			270,000.00			207,000.00	\$ 477,000.00	
2)	2008 Tax Allocation Bonds Series A-T		Bank of New York	Bond issue to fund housing projects*	RPTTF	18,314,003.12	619,000.00	RPTTF			390,000.00			229,000.00	\$ 619,000.00	
3)	Trustee Fees		Bank of New York	Trustee Fees	RPTTF	128,000.00	4,000.00	RPTTF			4,000.00				\$ 4,000.00	
4)	Contractor		Diane Hadland	Continuing Disclosure	RPTTF	5,000.00	5,000.00	RPTTF			3,000.00				\$ 3,000.00	
5)	Contractor		Curt DiCrisis	Bond repayment	RPTTF	5,000.00	5,000.00	RPTTF			5,000.00				\$ 5,000.00	
6)	Contractor		Chandler	Investment Management	RPTTF	6,000.00	6,000.00	RPTTF	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00	
7)	ERAF				RPTTF	206,968.00	0.00	RPTTF							\$ -	
8)	Loan				RPTTF	4,013,073.00		RPTTF							\$ -	
9)	APN 2048-012-025 Appraisal		Riggs & Riggs, Inc.	Appraisal of property in prep. For sale ****	RPTTF	3,000.00	3,000.00	RPTTF/other	3,000.00						\$ 3,000.00	
10)															\$ -	
11)				* December payment due April 2013											\$ -	
12)															\$ -	
13)															\$ -	
14)															\$ -	
15)															\$ -	
16)															\$ -	
17)															\$ -	
18)															\$ -	
19)															\$ -	
20)															\$ -	
21)															\$ -	
22)															\$ -	
23)															\$ -	
24)															\$ -	
25)															\$ -	
26)															\$ -	
27)															\$ -	
28)															\$ -	
29)															\$ -	
30)															\$ -	
31)															\$ -	
32)															\$ -	
Totals - This Page (RPTTF Funding)						\$ 36,793,420.17	\$ 1,119,000.00	N/A	\$ 3,500.00	\$ 500.00	\$ 672,500.00	\$ 500.00	\$ 500.00	\$ 436,500.00	\$ 1,114,000.00	
Totals - Page 2 (Other Funding)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 3 (Administrative Cost Allowance)						\$ 250,000.00	\$ 250,000.00	N/A	\$ 20,416.67	\$ 20,416.67	\$ 20,416.67	\$ 22,916.67	\$ 20,416.67	\$ 20,416.65	\$ 125,000.00	
Totals - Page 4 (Pass Thru Payments)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages						\$ 37,043,420.17	\$ 1,369,000.00		\$ 23,916.67	\$ 20,916.67	\$ 692,916.67	\$ 23,416.67	\$ 20,916.67	\$ 456,916.65	\$ 1,239,000.00	

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

**** To be paid from RPTTF or funds on hand

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMHIF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance