

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Funds	Payments by month						Total
						July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	
1) CIEDB	Wells Fargo	Infrastructure Loan/Clov Blvd. &	3,730,993.00	187,328.00	Tax Increment	141,714.00					45,614.00	\$ 187,328.00
2) 2006 Tax Allocation Bond (Non-Housing Portion)	Bank of New York Mellon	Non-Housing Projects	26,843,013.00	977,922.00	Tax Increment	620,211.00					357,711.00	\$ 977,922.00
3) 2006 Tax Allocation Bond (Housing Portion)	Bank of New York Mellon	Housing Projects	8,947,670.00	325,974.00	Tax Increment	206,737.00					119,737.00	\$ 326,474.00
4) 2007 Tax Allocation Bond	Bank of New York Mellon	Non-Housing Projects	14,168,224.00	338,525.00	Tax Increment	169,263.00					169,263.00	\$ 338,526.00
5) Employee Costs	Employees	Payroll and Benefits for Employ	520,020.00	99,088.00	Tax Increment	8,259.00	8,257.00	8,257.00	8,257.00	8,257.00	8,257.00	\$ 49,544.00
6) Agency Insurance Costs	REMIF	Agency Insurance costs	18,000.00	18,000.00	Tax Increment	18,000.00						\$ 18,000.00
7) Legal Services Contract	Meyers, Nave, Riback, Silver & Wilson	Legal Sys for the Agency Non H	111,000.00	30,000.00	Tax Increment	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
8) Auditing Services Contract	VTD	Auditing Svcs for Non Hsg & Hsg	52,291.00	52,291.00	Tax Increment	13,074.00	13,074.00					\$ 26,148.00
9) Engineering Contract	Coastland Engineering	Consulting Svcs	16,000.00	16,000.00	Tax Increment	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	1,333.00	\$ 7,998.00
10) Computer Maintenance Contract	KHL Consulting	IT Svcs for the Agency	21,000.00	8,750.00	Tax Increment	729.00	729.00	729.00	729.00	729.00	729.00	\$ 4,374.00
11) Continuing Disclosure Preparation Consulting Ag	Urban Futures	Fees for Continuing Disclosure	3,600.00	3,600.00	Tax Increment	3,600.00						\$ 3,600.00
12) Contract for Bond Administration	Wells Fargo	Contract for bond administration	101,888.00	8,310.00	Tax Increment	8,310.00						\$ 8,310.00
13) Contract for Bond Administration (Housing Portion)	Bank of New York Mellon	Contract for bond administration	83,700.00	3,150.00	Tax Increment	3,150.00						\$ 3,150.00
14) Contract for Bond Administration (Non-Housing Portion)	Bank of New York Mellon	Contract for bond administration	11,700.00	450.00	Tax Increment	450.00						\$ 450.00
15) Operational/Budgetary Expenses	Various for Non-Housing Costs	Utilities, Noticing, Postage, Office	163,155.00	59,871.00	Tax Increment	4,989.00	4,989.00	4,989.00	4,989.00	4,989.00	4,989.00	\$ 29,934.00
16) Operational Expenses	Various for Housing related Costs	Utilities, Noticing, Postage Office	6,330.00	6,330.00	Tax Increment	528.00	528.00	528.00	528.00	528.00	528.00	\$ 3,168.00
17) County Tax Collection Fee	Sonoma County	SB2557	43,676.20	43,676.20	Tax Increment						43,676.20	\$ 43,676.20
18) Budgetary Expenses	Various for Housing related Costs	Training, Membership Dues, Eq	6,330.00	6,330.00	Tax Increment	528.00	528.00	528.00	528.00	528.00	528.00	\$ 3,168.00
19) Police Station	Various for Project Costs	Architect/other preconst costs	5,740,645.40	4,000,000.00	Bond Proceeds						1,000,000.00	\$ 1,000,000.00
20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
29)												\$ -
Totals - This Page			\$ 60,589,235.60	\$ 6,185,595.20	\$ -	\$ 1,203,375.00	\$ 31,938.00	\$ 18,864.00	\$ 18,864.00	\$ 18,864.00	\$ 1,754,865.20	\$ 3,046,770.20
Totals - Page 2												\$ -
Totals - Page 3												\$ -
Totals - Page 4												\$ -
Totals - Other Obligations			\$ 26,091,214.00	\$ 774,889.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,316.38	\$ 405,316.38
Grand total - All Pages			\$ 86,680,449.60	\$ 6,960,484.20	\$ -	\$ 1,203,375.00	\$ 31,938.00	\$ 18,864.00	\$ 18,864.00	\$ 18,864.00	\$ 2,160,181.58	\$ 3,452,086.58