

**SECOND PERIOD DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation *	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from the Redevelopment Property Tax Increment Fund (RPTIF)							
								Payments by month							Total
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1)	Water Fund Loan	Crescent City Water Utility	Debt to fund non-housing projects	RDA 1	493,166.00	75,000.00	RPTTF	75,000.00							\$ 75,000.00
2)	Water Fund Loan	Crescent City Water Utility	Debt to fund non-housing projects	RDA 2	712,380.00	120,000.00	RPTTF	120,000.00							\$ 120,000.00
3)	Contract for legal services	Best, Best & Krieger	Legal Services	RDA 1&2	36,000.00	36,000.00	RPTTF	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
4)	Contract for legal services	Robert Black	Legal Services	RDA 1&2	18,000.00	18,000.00	RPTTF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
5)	Audit/certification FYE 1/31/2012	Reynolds & Associates	Financial statements, audit & certification	RDA 1&2	5,100.00	2,600.00	RPTTF	2,600.00							\$ 2,600.00
6)	Audit/certification FYE 6/30/2012	Reynolds & Associates	Financial statements, audit & certification	RDA 1&2	5,100.00	5,100.00	RPTTF	1,100.00	1,000.00	2,000.00	1,000.00				\$ 5,100.00
7)	SERAF 2010 repayment	Crescent City RDA setaside	repayment of SERAF payment borrowed	RDA 2	267,488.00	68,617.00	RPTTF							68,617.00	\$ 68,617.00
8)															\$ -
9)															\$ -
10)															
11)															
12)															
Totals - This Page (RPTIF Funding)					\$ 1,537,234.00	\$ 325,317.00	N/A	\$ 207,700.00	\$ 10,000.00	\$ 11,000.00	\$ 10,000.00	\$ 9,000.00	\$ 77,617.00	\$ 325,317.00	
Totals - Page 2 (Other Funding)					\$ 2,000.00	\$ 2,000.00	N/A	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00	\$ -	\$ -	\$ 18,000.00	
Totals - Page 3 (Administrative Cost Allowance)					\$ 1,205,546.00	\$ 19,500.00	N/A	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 3,250.00	\$ 19,500.00	
Totals - Page 4 (Pass Thru Payments)					\$ 1,398,423.01	\$ 1,398,423.01	N/A	\$ 184,916.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,916.74	
Grand total - All Pages					\$ 4,143,203.01	\$ 1,745,240.01		\$ 397,866.74	\$ 15,250.00	\$ 16,250.00	\$ 25,250.00	\$ 12,250.00	\$ 80,867.00	\$ 547,733.74	

\* All outstanding Debt and Obligations are estimated or projected balances.

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

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

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund

Admin - Successor Agency Administrative Allowance

**SECOND PERIOD DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation *	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1)	Contract for legal services	Best, Best & Krieger	Legal Services	Housing Setaside	493,166.00	493,166.00	LMIHF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	
2)	Contract for legal services	Robert Black	Legal Services	Housing Setaside	712,380.00	712,380.00	LMIHF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	
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17)														\$ -	
18)														\$ -	
19)														\$ -	
20)														\$ -	
21)														\$ -	
Totals - LMHF					\$ 1,205,546.00	\$ 1,205,546.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00
Totals - Bonds					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Totals - Other					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Grand total - This Page					\$ 1,205,546.00	\$ 1,205,546.00		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 12,000.00	

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

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

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**RECOGNIZED OBLIGATION PAYMENT**

**SECOND PERIOD DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation *	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from the Administrative Allowance Allocation						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	SA Employee Costs	City of Crescent City	Payroll Costs	All areas	493,166.00	15,000.00	Admin	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
2)	Other SA Admin Costs	City of Crescent City	Administrative Costs	All areas	712,380.00	4,500.00	Admin	750.00	750.00	750.00	750.00	750.00	750.00	\$ 4,500.00
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21)														\$ -
<b>Totals - This Page</b>					<b>\$ 1,205,546.00</b>	<b>\$ 19,500.00</b>		<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>	<b>\$ 3,250.00</b>	<b>\$ 19,500.00</b>

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 \*\* All total due during fiscal year and payment amounts are projected.  
 \*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
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