

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD**

Name of Successor Agency Folsom Redevelopment Successor Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 143,390,297.00	\$ 8,226,311.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 3,803,001.00	
Available Revenues other than anticipated funding from RPTTF	\$ 1,736,615.00	
Enforceable Obligations paid with RPTTF	\$ 1,940,984.00	
Administrative Cost paid with RPTTF	\$ 125,402.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

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

Name Title

Signature Date

Name of Redevelopment Agency: Redevelopment Agency of the City of Folsom
 Project Area(s) Central Folsom
 Period July 2012 - December 2012

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							Total
						Payments by month							
						Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1) 2005 Tax Allocation Bonds	8/1/2005	Union Bank	16,229,581	221,456	RPTTF							a	-
2) 2006 Tax Allocation Bonds	8/1/2006	Union Bank	23,831,788	362,816	RPTTF							a	-
3) 2009 Tax Allocation Bonds	10/1/2009	Union Bank	29,160,935	1,347,509	RPTTF							a	-
4) 2011 TABS, Series A	3/1/2011	Union Bank	24,025,438	639,875	RPTTF							b	-
5) 2011 TABS, Series B	3/1/2011	Union Bank	26,980,700	652,075	RPTTF							a	-
6) OPA - Parkshore	8/25/1998	Parkshore Plaza Office Property Owner	919,122	140,000	RPTTF								-
7) OPA - Kikkoman	9/21/2006	Kikkoman Foods, Inc.	1,346,000	224,000	RPTTF								-
8) 2005 Tax Allocation Bonds - Reserve Set Aside	8/1/2005	Union Bank	-	221,456	RPTTF						221,456	c	221,456
9) 2006 Tax Allocation Bonds - Reserve Set Aside	8/1/2006	Union Bank	-	362,816	RPTTF						362,816	c	362,816
10) 2009 Tax Allocation Bonds - Reserve Set Aside	10/1/2009	Union Bank	-	393,409	RPTTF						393,409	c	393,409
11) 2011 TABS, Series A - Reserve Set Aside	3/1/2011	Union Bank	-	421,113	RPTTF						421,113	d	421,113
12) 2011 TABS, Series B - Reserve Set Aside	3/1/2011	Union Bank	-	474,013	RPTTF						474,013	c	474,013
13) Financial Audit Services	7/1/2010	Vavrinek, Trine, Day & Co	10,000	10,000	RPTTF					10,000			10,000
14) SERAF loan	2/22/2011	Low/Mod Housing	2,031,071.00	677,023.00	RPTTF								-
15) Project Area Projects	Ongoing	Murphy & Associates	15,000.00	15,000.00	RPTTF			3,750			3,750		7,500
16) Project Area	9/25/2008	Folsom Historic District Association	28,132.00	28,132.00	RPTTF						28,132		28,132
17) RD0901 - Streetscape	4/8/2011	AT & T	22,544.51	22,544.51	RPTTF	22,545							22,545
18)													-
19)													-
20)													-
21)													-
22)													-
23)													-
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
28)													\$ -
29)													\$ -
30)													\$ -
31)													\$ -
32)													\$ -
Totals - This Page (RPTTF Funding)			\$ 124,600,312	\$ 6,213,238	N/A	\$ 22,545	\$ -	\$ 3,750	\$ -	\$ 10,000	\$ 1,904,689		\$ 1,940,984
Totals - Page 2 (Other Funding)			\$ 18,539,177	\$ 1,762,265	N/A	\$ 1,715,240	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275		\$ 1,736,615
Totals - Page 3 (Administrative Cost Allowance)			\$ 250,808	\$ 250,808	N/A	\$ 67	\$ 67	\$ 62,567	\$ 67	\$ 67	\$ 62,567		\$ 125,402
Totals - Page 4 (Pass Thru Payments)			\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Grand total - All Pages			\$ 143,390,297	\$ 8,226,311		\$ 1,737,852	\$ 4,342	\$ 70,592	\$ 4,342	\$ 14,342	\$ 1,971,531		\$ 3,803,001

a - Debt service payments to be made in August 2012, funds requested on Jan - June ROPS
 b - Debt service payment to be made in September 2012, funds requested on Jan - June ROPS
 c - Debt service payments to be made in February 2013
 d - Debt service payment to be made in March 2013

* 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
 ** 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
 LMIHF - Low and Moderate Income Housing Fund

DRAFT 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 Other Revenue Sources						Total	
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1) Project Area Projects	3/1/2011	City of Folsom	Bond proceeds used per purpose of bond issuance	Central Folsom	8,534,979.00	0.00	Bond Proceeds								\$ -
2) Housing Projects	3/1/2011	City of Folsom	Bond proceeds used per purpose of bond issuance	Central Folsom	7,921,933.00	0.00	Bond Proceeds								\$ -
3) Housing	Ongoing	Kronick,Moskovitz,Tiedemann and Girard	Legal services associated with affordable housing	Central Folsom	15,000.00	15,000.00	LMIHF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00
4) Housing	Ongoing	Kronick,Moskovitz,Tiedemann and Girard	Legal services associated with ongoing litigation	Central Folsom	15,000.00	15,000.00	LMIHF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00
5) Project Area	3/7/2011	Contractor - Public Restrooms	Development Agreement for Railroad Block Plaza	Central Folsom	310,000.00	0.00	Reserves								\$ -
6) Project Area	3/7/2011	Appraiser - Appraisal of Railroad Block	Development Agreement for Railroad Block Plaza	Central Folsom	10,000.00	0.00	Reserves								\$ -
7) Project Area	Ongoing	NeighborWorks	loan servicing	Central Folsom	21,300.00	21,300.00	LMIHF	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	\$ 10,650.00
8) Housing Projects	5/15/2012	Granite Folsom, L.P.	80 Affordable housing units at 1150 Sibley Street	Central Folsom	1,710,965.00	1,710,965.00	Bond Proceeds	1,710,965.00							\$ 1,710,965.00
9)															\$ -
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Totals - LMIHF					\$ -	\$ -		\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$25,650.00
Totals - Bond Proceeds					\$ 1,710,965.00	\$ 1,710,965.00		\$ 1,710,965.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,710,965.00
Totals - Other					\$ 16,828,212.00	\$ 51,300.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Grand total - This Page					\$ 18,539,177.00	\$ 1,762,265.00		\$ 1,715,240.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 4,275.00	\$ 1,736,615.00

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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.)
 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

