



**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 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
									Payments by month							
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1)	2004 Tax Allocation Bonds	May 1, 2004	U. S. Bank - Trustee	Annual Debt Service Payment	FBRA	4,255,000.00	311,845.00	RPTIF			197,674.00					\$ 197,674.00
2)	Trustee Services for Bonds	May 1, 2004	U. S. Bank - Trustee	Financial Services Contract	FBRA	77,250.00	3,090.00	RPTIF						3,090.00		\$ 3,090.00
3)																\$ -
4)	Repayable Grant/Loan	Oct 21, 2010	State Coastal Conservancy	Loan for Noyo Center Acquisition (Payments start FY 12/13)	FBRA	288,000.00	0.00	RPTIF								\$ -
5)	Interagency Loan	May 10, 2010	Low/Mod Housing Successor Agency	FY 2009/10 SERAF Loan	FBRA	374,713.00	110,320.00	RPTIF			27,580.00			27,580.00		\$ 55,160.00
6)	Interagency Loan	May 29, 2007	Low/Mod Housing Successor Agency	FY 2010/11 SERAF Loan	FBRA	96,149.00	22,411.00	RPTIF			5,320.00			5,320.00		\$ 10,640.00
7)																\$ -
8)	Mill Site Remediation/Polanco	Dec. 14, 2006	Fugro West	Consulting Services Contract, Mill Site Remediation/Polanco	FBRA	500,000.00	100,000.00	RPTIF								\$ -
9)	Environmental Oversight - Polanco	Nov. 1, 2007	Department of Toxic Substance Control	Environmental Oversight - Polanco	FBRA	25,000.00	5,000.00	RPTIF								\$ -
10)	Polanco Administration Costs	Sep. 24, 2007	Successor Agency	Polanco Administration Costs	FBRA	200,000.00	40,000.00	RPTIF								\$ -
11)	Mill Site Specific Plan	Dec. 12, 2008	Environmental Science Associates	Consulting Services Contract, Mill Site Specific Plan EIR	FBRA	606,709.00	120,000.00	RPTIF								\$ -
12)	Project Completion Admin	Sep. 29, 2005	Successor Agency	Mill Site Specific Plan Administration Costs	FBRA	325,000.00	65,000.00	RPTIF								\$ -
13)	Mill Site Specific Plan	Mar 1, 1999	Meyers Nave	Mill Site Specific Plan Legal Expenses	FBRA	225,000.00	45,000.00	RPTIF								\$ -
14)	Noyo Center Project	Sep. 26, 2008	Lohr Associates	Project Tech Support Contract for Noyo Center	FBRA	2,757.00	2,757.00	RPTIF					2,757.00			\$ 2,757.00
15)	Project Completion Admin	May 24, 2004	Successor Agency	Noyo Center Project	FBRA	60,000.00	12,000.00	RPTIF			6,000.00			6,000.00		\$ 12,000.00
16)	Project Completion Admin	Aug 14, 2006	Successor Agency	Coastal Trail Project	FBRA	150,000.00	30,000.00	RPTIF			15,000.00			15,000.00		\$ 30,000.00
17)	Successor Agency Counsel	Mar 1, 1999	Meyers Nave	Legal Expenses	FBRA	300,000.00	40,000.00	RPTIF	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
18)	Agency Audit	May 24, 2010	Moss, Levy & Hartzheim	FY 11/12 Audit	FBRA	165,000.00	7,560.00	RPTIF								\$ -
19)	EDFC	Sep 15, 2000	Economic Development Financing Corp	FY 2011/12 Allocation	FBRA	117,500.00	4,700.00	RPTIF								\$ -
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32)																\$ -
Totals - This Page (RPTTF Funding)						\$ 7,768,078.00	\$ 919,683.00	N/A	\$ 6,000.00	\$ 6,000.00	\$ 257,574.00	\$ 6,000.00	\$ 8,757.00	\$ 62,990.00	\$ 347,321.00	
Totals - Page 2 (Other Funding)						\$ -	\$ -	N/A	\$ -	\$ -	\$ 53,921.00	\$ 107,843.00	\$ -	\$ -	\$ 161,764.00	
Totals - Page 3 (Administrative Cost Allowance)						\$ 6,250,000.00	\$ 250,000.00	N/A	\$ 1,000.00	\$ -	\$ 124,908.00	\$ -	\$ -	\$ 124,092.00	\$ 250,000.00	
Totals - Page 4 (Pass Thru Payments)						\$ 13,931,085.00	\$ 928,739.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ 928,739.00	\$ -	\$ 928,739.00	
Grand total - All Pages						\$ 27,949,163.00	\$ 2,098,422.00	\$ -	\$ 7,000.00	\$ 6,000.00	\$ 436,403.00	\$ 113,843.00	\$ 937,496.00	\$ 187,082.00	\$ 1,687,824.00	

\* 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.)

RPTTF - Redevelopment Property Tax Trust Fund  
 LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

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 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 2011-2012**	Funding Source ***	Payable from Other Revenue Sources								
								Payments by month								
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
1) Cypress Street Housing	June 27, 2011	Parents & Friends, Inc.	Cypress Street Housing Feasibility Study	FBRA	25,000.00	0.00	LMIHF									\$ -
2) L/M Income Housing Administration		L/M Income Housing Successor	Administration of Affordable Housing Program	FBRA	2,696,075.00	107,843.00	LMIHF			53,922.00				53,921.00		\$ 107,843.00
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Totals - LMIHF					\$ 2,721,075.00	\$ 107,843.00	\$ -	\$ -	\$ -	\$ 53,922.00	\$ -	\$ -	\$ 53,921.00			\$ 107,843.00
Totals - Bond Proceeds																\$ 0.00
Totals - Other																\$ 0.00
Grand total - This Page					\$ 2,721,075.00	\$ 107,843.00	\$ -	\$ -	\$ -	\$ 53,922.00	\$ -	\$ -	\$ 53,921.00			\$ 107,843.00

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 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



