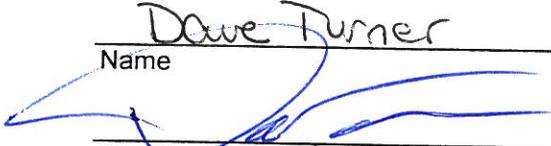


RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JUL, 2012 to DEC, 2012 PERIOD

Name of Successor Agency City of Fort Bragg as Successor Agency to the Fort Bragg Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 13,159,754.00	\$ 1,289,398.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 779,340.00	
Available Revenues other than anticipated funding from RPTTF	\$ 104,333.00	
Enforceable Obligations paid with RPTTF	\$ 549,507.00	
Administrative Cost paid with RPTTF	\$ 125,500.00	
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)	\$ 125,500.00	

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 Chair
 Signature _____ Date 5/10/12

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							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) 2004 Tax Allocation Bonds	May 1, 2004	U. S. Bank - Trustee	Annual Debt Service Payment	FBRA	4,175,000.00	305,445.00	RPTIF		113,000.00					192,445.00	\$ 305,445.00
2) Trustee Services for Bonds	May 1, 2004	U. S. Bank - Trustee	Financial Services Contract	FBRA	74,160.00	3,090.00	RPTIF								\$ -
3)															\$ -
4) Repayable Grant/Loan		Slate Coastal Conservancy	Loan for Noyo Center Acquisition	FBRA	288,000.00	125,000.00	RPTIF							125,000.00	\$ 125,000.00
5) Interagency Loan	May 10, 2010	Low/Mod Housing Successor Agency	FY 2009/10 SERAF Loan	FBRA	315,251.00	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	85,134.00	21,283.00	RPTIF			5,321.00				5,321.00	\$ 10,642.00
7)															\$ -
8) Mill Site Remediation/Polanco	Dec. 14, 2006	Fugro West	Consulting Services Contract, Mill Site Remediation/Polanco	FBRA	400,000.00	100,000.00	RPTIF								\$ -
9) Environmental Oversight - Polanco	Nov. 1, 2007	Department of Toxic Substance Control	Environmental Oversight - Polanco	FBRA	20,000.00	5,000.00	RPTIF								\$ -
10) Polanco Administration Costs	Sep. 24, 2007	Successor Agency	Polanco Administration Costs	FBRA	160,000.00	40,000.00	RPTIF								\$ -
11) Mill Site Specific Plan	Dec. 12, 2008	Environmental Science Associates	Consulting Services Contract, Mill Site Specific Plan EIR	FBRA	486,709.00	120,000.00	RPTIF								\$ -
12) Project Completion Admin	Sep. 29, 2005	Successor Agency	Mill Site Specific Plan Administration Costs	FBRA	260,000.00	65,000.00	RPTIF								\$ -
13) Mill Site Specific Plan	Mar 1, 1999	Meyers Nave	Mill Site Specific Plan Legal Expenses	FBRA	180,000.00	45,000.00	RPTIF								\$ -
14) Project Completion Admin	May 24, 2004	Successor Agency	Noyo Center Project	FBRA	48,000.00	12,000.00	RPTIF			3,000.00				3,000.00	\$ 6,000.00
15) Project Completion Admin	Aug 14, 2006	Successor Agency	Coastal Trail Project	FBRA	120,000.00	30,000.00	RPTIF			7,500.00				7,500.00	\$ 15,000.00
16) Successor Agency Counsel	Mar 1, 1999	Meyers Nave	Legal Expenses	FBRA	260,000.00	40,000.00	RPTIF	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 20,000.00
17) Agency Audit	May 24, 2010	Moss, Levy & Hartzheim	FY 11/12 Audit	FBRA	165,000.00	7,560.00	RPTIF	1,500.00	2,000.00	2,000.00	1,000.00	1,060.00			\$ 7,560.00
18) EDFC	Sep 15, 2000	Economic Development Financing Corp	FY 2012/13 Allocation	FBRA	117,500.00	4,700.00	RPTIF				4,700.00				\$ 4,700.00
19)															\$ -
20)															\$ -
21)															\$ -
22)															\$ -
23)															\$ -
24)															\$ -
25)															\$ -
26)															\$ -
27)															\$ -
28)															\$ -
29)															\$ -
30)															\$ -
31)															\$ -
32)															\$ -
Totals - This Page (RPTTF Funding)					\$ 7,154,754.00	\$ 1,034,398.00	N/A	\$ 6,500.00	\$ 118,000.00	\$ 48,401.00	\$ 8,700.00	\$ 4,060.00	\$ 363,846.00	\$ 549,507.00	
Totals - Page 2 (Other Funding)					\$ 5,000.00	\$ 5,000.00	N/A	\$ 5,000.00	\$ 5,000.00	\$ 23,111.00	\$ 71,222.00	\$ -	\$ -	\$ 104,333.00	
Totals - Page 3 (Administrative Cost Allowance)					\$ 6,000,000.00	\$ 250,000.00	N/A	\$ -	\$ -	\$ 62,250.00	\$ -	\$ -	\$ 63,250.00	\$ 125,500.00	
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages					\$ 13,159,754.00	\$ 1,289,398.00	\$ -	\$ 11,500.00	\$ 123,000.00	\$ 133,762.00	\$ 79,922.00	\$ 4,060.00	\$ 427,096.00	\$ 779,340.00	

* 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

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 Other Revenue Sources						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) Cypress Street Housing	June 27, 2011	Parents & Friends, Inc.	Cypress Street Housing Feasibility Study		25,000.00	0.00	LMIHF	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		\$ 25,000.00
2) LM Income Housing Administration		LM Income Housing Successor	Administration of Affordable Housing Program		2,218,608.00	92,442.00	LMIHF			23,111.00			23,111.00	\$ 46,222.00
3)														\$ -
4)														\$ -
5)														\$ -
6)														\$ -
7)														\$ -
8)														\$ -
9)														\$ -
10)														\$ -
11)														\$ -
12)														\$ -
13)														\$ -
14)														\$ -
15)														\$ -
16)														\$ -
17)														\$ -
18)														\$ -
19)														\$ -
20)														\$ -
21)														\$ -
22)														\$ -
23)														\$ -
24)														\$ -
25)														\$ -
26)														\$ -
27)														\$ -
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
33)														\$ -
Totals - LMIHF					\$ 2,243,608.00	\$ 92,442.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 28,111.00	\$ 5,000.00	\$ 5,000.00	\$ 23,111.00	\$ 71,222.00
Totals - Bond Proceeds														\$ 0.00
Totals - Other														\$ 0.00
Grand total - This Page					\$ 2,243,608.00	\$ 92,442.00		\$ 5,000.00	\$ 5,000.00	\$ 28,111.00	\$ 5,000.00	\$ 5,000.00	\$ 23,111.00	\$ 71,222.00

* 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 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

