

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE Jan 2012 to Jun 2012 PERIOD**

**Name of Successor Agency**      City of Hughson serve as the Successor Agency to the Hughson Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 2,988,201.79	\$ 238,009.62
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 139,417.03	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ -	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 94,683.44	
<b>Administrative Cost paid with RPTTF</b>	\$ 4,734.17	
<b>Pass-through Payments paid with RPTTF</b>	\$ 39,999.42	
<b>Administrative Allowance</b> (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)	\$ 4,734.17	

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

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

Project Name / Debt Obligation	Payee	Description	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							Total
						Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) Series 2006 Refunding Tax Allocation Bonds	Union Bank of California	Downtow Streetscape Improvements	2,875,000.00	202,931.00	RPTTF			70,854.44					\$ 70,854.44
2) Contract for Consulting Services	California Consulting	Govt. Affairs, Grant Writing	5,004.00	5,004.00	RPTTF	417.00	417.00	417.00	417.00	417.00	417.00		\$ 2,502.00
3) General Fund Reimbursement	Employees of Agency	Reimbursement to City's General Fund for personnel and overhead expenses provided on behalf of the agency.	78,588.00	6,549.00	RPTTF	6,549.00							\$ 6,549.00
4) Disclosure Services	Urban Futures	Continuing Disclosure Services	2,150.00	2,150.00	RPTTF		2,150.00						\$ 2,150.00
5) Statement of Indebtedness	Urban Futures	Statement of Indebtedness	675.00	675.00	RPTTF	675.00							\$ 675.00
6) Annual Agency Report	Thales Consulting	Annual Agency Report	1,350.00		RPTTF	1,350.00							\$ 1,350.00
7) Series 2006 Refunding Tax Allocation Bonds	Union Bank of California	Admin Fee	1,978.00	1,978.00	RPTTF			1,978.00					\$ 1,978.00
8) Annual Audit	Moss, Lewy & Hartzheim	Annual Audit	3,500.00	3,500.00		295.00							\$ 295.00
9) Contract for Legal Services	Neumiller & Beardslee	Legal Services	15,222.62	15,222.62	RPTTF	480.00		4,850.00	2,000.00	500.00	500.00		\$ 8,330.00
10)													\$ -
11)													\$ -
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27)													\$ -
28)													\$ -
29)													\$ -
30)													\$ -
31)													\$ -
32)													\$ -
Totals - This Page (RPTTF Funding)			\$ 2,983,467.62	\$ 238,009.62	N/A	\$ 9,766.00	\$ 2,567.00	\$ 78,099.44	\$ 2,417.00	\$ 917.00	\$ 917.00	\$ 94,683.44	\$ 94,683.44
Totals - Page 2 (Other Funding)			\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)			\$ 4,734.17	\$ -	N/A	\$ -	\$ 946.83	\$ 946.83	\$ 946.83	\$ 946.83	\$ 946.85	\$ 4,734.17	\$ 4,734.17
Totals - Page 4 (Pass Thru Payments)			\$ 80,000.00	\$ 80,000.00	N/A	\$ 6,666.57	\$ 6,666.57	\$ 6,666.57	\$ 6,666.57	\$ 6,666.57	\$ 6,666.57	\$ 39,999.42	\$ 39,999.42
Grand total - All Pages			\$ 2,988,201.79	\$ 238,009.62		\$ 9,766.00	\$ 3,513.83	\$ 79,046.27	\$ 3,363.83	\$ 1,863.83	\$ 1,863.85	\$ 139,417.03	\$ 139,417.03

\* 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  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance  
 LMIHF - Low and Moderate Income Housing Fund

Project Area(s) RDA Project Area All

**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							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1)															\$ -
2)															\$ -
3)															\$ -
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31)															\$ -
32)															\$ -
33)															\$ -
Totals - LMIHF															\$0.00
Totals - Bond Proceeds															\$0.00
Totals - Other															\$0.00
Grand total - This Page					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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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



