

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

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						Total
							Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
1) Contract for Disposition & Development	EAH Inc.	Providing for disposition & development	All	171,052.00	171,052.00	LMHF	171,052.00						\$ 171,052.00
2) Contract for Disposition & Development	American Baptist Homes of the West & Satellite Housing Inc.	Providing for disposition & development	All	1.00	1.00	LMHF	1.00						\$ 1.00
3) Loan from City of Modesto	City of Modesto	Loan from City General Fund for 416 Downey Ave Housing Project	All	145,000.00	50,000.00	LMHF							\$ -
4)													\$ -
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32)													\$ -
33)													\$ -
Totals - LMHF				\$ 316,053.00	\$ 221,053.00	\$ -	\$ 171,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,053.00
Totals - Bonds				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Totals - Other				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Grand total - This Page				\$ 316,053.00	\$ 221,053.00		\$ 171,053.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,053.00

* 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 and audited by the County.

** 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

