RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE 01/01/2012 to 6/30/2012 PERIOD

Name of Successor Agency City of Sonoma as Successor Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	$ 63,990,590.43	$ 9,888,643.17
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 3,384,029.07	
Available Revenues other than anticipated funding from RPTTF	$ 1,270,768.88	
Enforceable Obligations paid with RPTTF	$ 1,863,260.19	
Administrative Cost paid with RPTTF	$ 250,000.00	
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.

APPROVED BY THE OVERSIGHT BOARD ON APRIL 4, 2012

JOANNE SANDERS — Name
CHAIR — Title
Joanne Sanders — Signature
4/4/2012 — Date

Name of Redevelopment Agency: SONOMA COMMUNITY DEVELOPMENT AGENCY

Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)
APPROVED BY THE OVERSIGHT BOARD ON APRIL 4, 2012

	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)	2003 Tax Allocation Bond	6/2/2003	Bank of New York	Portion of Bonds issue to fund non-housing projects	SONOMA	$ 13,804,000.00	954,127.00	RPTTF					0.00	0.00	$ -
2)	2003 Tax Allocation Bond	6/2/2003	Bank of New York	Portion of Bonds issue to fund housing projects	SONOMA	3,451,000.00	238,532.00	RPTTF					0.00	0.00	$ -
3)	2010 Tax Allocation Bond	9/22/2010	Bank of New York	Portion of Bonds issue to fund non-housing projects	SONOMA	11,961,566.00	742,822.50	RPTTF					0.00	147,382.00	$ 147,382.00
4)	2010 Tax Allocation Bond	9/22/2010	Bank of New York	Portion of Bonds issue to fund housing projects	SONOMA	2,990,389.00	186,217.00	RPTTF					0.00	36,913.00	$ 36,913.00
5)	2011 Tax Allocation Bond	3/4/2011	Bank of New York	Portion of Bonds issue to fund non- housing projects	SONOMA	13,646,000.00	816,221.04	RPTTF					0.00	0.00	$ -
6)	2011 Tax Allocation Bond	3/4/2011	Bank of New York	Portion of Bonds issue to fund housing projects	SONOMA	1,450,000.00	111,302.87	RPTTF					0.00	0.00	$ -
7)	City of Sonoma/1993 REFA COP Financing	6/1/2007	Municipal Finance Corporation	Percentage of financing [37%] to fund Carnegie Library upgrade in 1993	SONOMA	83,560.00	41,781.00	RPTTF					0.00	0.00	$ -
8)	Exchange Bank Loan	3/1/2005	Exchange Bank	Affordable Senior Housing Project purchased in 2005 to maintain affordability	SONOMA	2,070,560.00	136,961.00	RPTTF	11,413.40	11,413.40	11,413.40	11,413.40	11,413.40	22,826.80	$ 79,893.80
9)	Visitors Bureau Contract for Service	3/7/2011	Sonoma Valley Visitors Bureau	Contract for Marketing & Promotion	SONOMA	218,000.00	218,000.00	RPTTF	18,167.00	18,167.00	18,167.00	18,167.00	18,167.00	18,167.00	$ 109,002.00
10)	Historic Preservation Easement	3/9/2011	Sonoma Community Center	Acquisition of Historic Preservation Easement	SONOMA	500,000.00	50,000.00	RPTTF					25,000.00		$ 25,000.00
11)	City Loan entered into on 08/2009	6/2/2010	Municipal Finance Corporation	Clean Renewable Energy Bonds [CREBS]	SONOMA	939,250.00	72,250.00	RPTTF							$ -
12)	Public Facilities Reimbursement Agreement	10/21/2009	Friedman Brothers	Installation of Public Facilities by Private Enterprise	SONOMA	116,409.00	116,409.00	RPTTF						116,409.00	$ 116,409.00
17)	Memorandum of Understanding regarding Joint Funding of Economic Development Program	1/19/2011	City of Sonoma [Lead Agency for Program]	Sonoma Valley Chamber of Commerce, Sonoma County Community Development Commission and Sonoma	SONOMA	69,360.00	69,360.00	RPTTF	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	5,780.00	$ 34,680.00
18)	Legal Services	2/22/2012	Rutan and Tucker	Legal Counsel for Successor Agency	SONOMA	6,600.00	80,000.00	RPTTF	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	$ 40,000.02
19)	Legal Services	2/22/2012	Jeffery A. Walter, a Professional Law Corporation	Legal Counsel for Successor Agency	SONOMA	11,900.43	50,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	$ 25,000.02
20)	Successor Agency CPA Audit	6/26/2006	C G Uhlenberg LLC	Auditing services for Successor Agency	SONOMA	10,000.00	27,000.00	RPTTF			10,000.00			17,000.00	$ 27,000.00
21)	Underground Fuel Storage Tank Monitoring	1/24/2007	Conestoga-Rovers Associates	Underground Storage Tank monitoring of 32 Patten, property owned by former Sonoma Community Development Agency	SONOMA	27,800.00	27,800.00	RPTTF	2,316.67	2,316.67	2,316.67	2,316.67	2,316.67	2,316.67	$ 13,900.02
22)	Sonoma Highway 12 - Signal Mounted Streetname Signage [carryover]	11/5/2011	Hawkins Signage	Sonoma Highway 12 - Overhead Signage	SONOMA	70,000.00	9,000.00	RPTTF						9,000.00	$ 9,000.00
23)	2010 SERAF Loan Payment due to Housing Fund	2/10/2010	Sonoma County Community Development Commission/Housing Authority	Agency loan from LMI fund to CDA fund for payment of 2010 SERAF Payment	SONOMA	1,920,016.00	1,920,016.00	RPTTF						1,920,016.00	$ 1,920,016.00
24)	Property @ 32 Patton Street [Old Fire Station]	1/1/1986	City of Sonoma	Water Utility costs for Property located at 32 Patton Street [old fire station; asset to be liquidated per AB1X26]	SONOMA	61.43	368.58	RPTTF		61.43		68.00		112.00	$ 241.43
25)	Property @ 32 Patton Street [Old Fire Station]	1/1/1986	Sonoma County Tax Collector	Sewer Utility costs for Property located at 32 Patton Street [old fire station; asset to be liquidated per AB1X26]	SONOMA	1,610.40	3,220.80	RPTTF			1,610.40				1,610.40
26)	Depot Park Project [local share; CDBG Project Grant = $70,000]	06/01/2011 - Winsler & Kelly	Winsler & Kelly	Depot Park Renovation; DESIGN IS 84% COMPLETE; NO CONSTRUCTION CONTRACT	SONOMA	194,000.00	51,748.23	RPTTF				30,627.00			$ 30,627.00
27)	K T Carter Park Play Slide [Local match Prop 40 Grant]	5/16/2011	Ross Recreation	IN PROGRESS; FINAL PHASE	SONOMA	35,000.00	35,000.00	RPTTF						35,000.00	$ 35,000.00
28)	Traffic Study, Fifth West/Spain St	6/10/2011	Winsler & Kelly	Traffic Study; STUDY IS 82% COMPLETE	SONOMA	25,000.00	3,553.00	RPTTF					3,230.00		$ 3,230.00
29)	Traffic Study, Fifth West/MacArthur St	6/23/2011	Winsler & Kelly	Traffic Study; STUDY IS 86% COMPLETE	SONOMA	25,000.00	2,789.00	RPTTF					2,535.50		$ 2,535.50
30)															
31)															
32)															
	Totals - This Page (RPTTF Funding)					$ 53,627,082.26	$ 5,964,479.02	$ -	$ 48,510.41	$ 48,571.84	$ 60,120.81	$ 79,205.41	$ 79,275.91	$ 2,341,755.81	$ 2,657,440.19
	Totals - Page 2 (Other Funding)					$ 10,907,688.17	$ 4,468,344.15	N/A	$ 284,355.41	$ 131,546.98	$ 30,774.83	$ 355,765.75	$ 119,759.08	$ 348,566.83	$ 1,270,768.88
	Totals - Page 3 (Administrative Cost Allowance)					$ 250,000.00	$ 250,000.00	N/A	$ -	$ -	$ -	$ -	$ 250,000.00	$ -	$ 250,000.00
	Totals - Page 4 (Pass Thru Payments)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages					$ 64,784,770.43	$ 10,682,823.17		$ 332,865.82	$ 180,118.82	$ 90,895.64	$ 434,971.16	$ 449,034.99	$ 2,690,322.64	$ 4,178,209.07

*** 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

Name of Redevelopment Agency: SONOMA COMMUNITY DEVELOPMENT AGENCY

Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)
APPROVED BY THE OVERSIGHT BOARD ON APRIL 4, 2012

	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)	Emergency/Homeless Shelter [Housing]	3/7/2011	Sonoma Overnight Shelter	Contract for Emergency Shelter Operations	SONOMA	30,000.00	30,000.00	LMHF				7,500.00		7,500.00	$ 15,000.00
2)	Village Green II Low Income Housing USDA Loan	5/1/2005	United States Department of Agriculture	Affordable Senior Housing Project purchased in 2005 to maintain affordability	SONOMA	799,203.00	4,054.00	OTHER	337.83	337.83	337.83	337.83	337.83	337.83	$ 2,026.98
3)	Affordable Housing Projects within Project Area - 2011 CDA TAB	1/30/2012	Sonoma County Housing Authority	Low/Moderate Housing projects - NO PROJECT STARTED	SONOMA	1,450,000.00	0.00	BONDS						0.00	$ -
4)	Sonoma Valley Community Library	6/20/2011	AXIS [Architect] Milennium Consulting [Asbestos Abatement]; City of Sonoma [project management]; S.W. Allen Construction [construction]	Contractual Agreement with Sonoma County Library for facility upgrade and ADA access issues funded through 2011 CDA TAB - PROJECT 100% COMPLETE	SONOMA	2,342,190.00	2,342,190.00	BONDS	189,641.59	7,675.91	30,437.00		50,364.00	187,810.00	$ 465,928.50
5)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Pris #1,2,3,7,8,9,12,14,15,16,17,19,31	4/11/2011 - Winsler & Kelly 7/6/2011 - Ghilotti Construction; 8/4/2011 - Able Construction	Winsler & Kelly [Engineering]; Ghilotti [Construction]; Able Construction [Construction]	Installation of ADA ramps at intersections. DESIGN IS 96% COMPLETE ON EXISTING CONTRACTS; CONSTRUCTION COMPLETE	SONOMA	586,462.00	329,928.37	BONDS	0.00		0.00			87,502.00	87,502.00
6)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB PrjS # 7,15,16	3/17/2011- Winsler & Kelly 8/4/2011 - Able Construction 5/5/2011 - Miller Pacific 5/12/2011 - John Meserve	Winsler & Kelly [Design/Engineering]; Able Construction [construction] Miller Pacific [geotechnical]; John Meserve [arborist]	Street Reconstruction: Third St West; Fourth St West; Hayes St. - PROJECT 100% COMPLETE	SONOMA	397,560.74	397,560.74	BONDS	30,749.00	50,137.00		146,036.00		0.00	$ 226,922.00
7)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Pri. #1,12	3/17/2011 - Winsler & Kelly 8/4/2011 - Ghilotti Construction 4/26/2011 - Miller Pacific	Winsler & Kelly [Design/Engineering]; Ghilotti [construction] Miller Pacific [geotechnical]	Leveroni, 5th St. W - Pavement reconstruction -PROJECT 100% COMPLETE	SONOMA	578,720.61	578,720.61	BONDS	1,030.83	0.00	0.00	117,342.17	0.00	0.00	$ 118,373.00
8)	Citywide Pavement Management/Sidewalk/ADA Projects - CDA TAB Pri. 27; local match for $133,870 CalTRANS Grant	3/17/2011 Winsler & Kelly	Winsler & Kelly [Engineering/Design]	Leveroni, Broadway turn-lane signal - DESIGN IS 90% COMPLETE; NO CONSTRUCTION CONTRACT	SONOMA	71,784.80	71,784.80	BONDS	513.25	94.50			69,057.25		$ 69,665.00
9)	Bike Lanes& Signage - 2011 CDA TAB Prj. #28 [local match funding agreement with Sonoma County Transportation Authority grant $135,000]	3/17/2011 - Winsler & Kelly 9/28/2011 - Crisp Construction	Winsler & Kelly [Engineering/Design]; Crisp Construction [construction]	Comprehensive Bike Lane & signage - PROJECT 100% COMPLETE	SONOMA	50,534.29	50,534.29	BONDS	3,553.00	6,172.00		20,482.00			$ 30,207.00
10)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Pri #31	3/17/2011 - Winsler & Kelly 7/6/2011 - Ghilotti Construction 7/26/2011- Miller Pacific	Winsler & Kelly [Design/Engineering];Ghilotti [construction] Miller Pacific [geotechnical]	France Street Pavement reconstruction - PROJECT 100% COMPLETE	SONOMA	382,121.11	382,121.11	BONDS	1,609.09	448.16	0.00	64,067.75	0.00	0.00	$ 66,125.00
11)	Citywide Pavement Management/Sidewalk/ADA - 2011 CDA TAB Pris 2, 3, 18	3/17/2011 - Winsler & Kelly 11/22/2011- Miller Pacific	Winsler & Kelly [Engineering] Miller Pacific [Geotechnical];	2nd ST. West, 1st West, Church St, Patten St, W Spain Rehabilitation- DESIGN IS 60% COMPLETE; NO CONSTRUCTION CONTRACT.	SONOMA	1,038,989.00	28,448.22	BONDS	8,369.24	20,078.98					$ 28,448.22
12)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Pri #26	3/17/2011 - Winsler & Kelly 7/26/2011 - Miller Pacific 10/26/2011 - Exaro 3/9/2012 - GHD	Winsler & Kelly [Engineering] Miller Pacific [Geotechnical]; Exaro [Potholing]; GHD [Right of Way]	Bikeway Improvement-Fryer Creek Bike/Pedestrian Bridge. DESIGN IS 72% COMPLETE; NO CONSTRUCTION CONTRACT.	SONOMA	43,045.82	43,045.82	BONDS	8,075.75	4,046.50	0.00			7,164.00	$ 19,286.25
13)	Citywide Pavement Management/Sidewalk/ADA Projects- 2011 CDA TAB PRJ #9,14,17	3/17/2011 - Winsler & Kelly ; 1/4/2012 - GHD [Design]	Winsler & Kelly [Engineering]; GHD [Design]	Curtin Lane, Harrington Dr Rehabilitation. DESIGN IS 90% COMPLETE; NO CONSTRUCTION CONTRACT.	SONOMA	595,392.00	44,904.03	BONDS	13,172.27	20,148.76				11,462.00	$ 44,783.03
14)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Pri #30	3/17/2011- Winsler & Kelly 7/23/2011- Miller Pacific	Winsler & Kelly [Engineering] Miller Pacific [Geotechnical];	Napa Road pavement reconstruction - DESIGN IS 98% COMPLETE; NO CONSTRUCTION CONTRACT.	SONOMA	799,321.00	62,449.90	BONDS	5,313.56	3,855.08				15,761.00	$ 24,929.64
15)	Citywide Pavement Management/Sidewalk/ADA Projects -2011 CDA TAB Prj # 29. Local Match for CalTrans Funding Agreement dated 6/29/2011; CalTrans Grant $1.4 million.	3/17/2011- Winsler & Kelly 9/16/2011- Quincy	Winsler & Kelly [Engineering/admin/CalTrans]; Quincy [Design/Environmental/ROW]	Chase St Bridge Reconstruction; DESIGN IS 48% COMPLETE; NO CONSTRUCTION CONTRACT.	SONOMA	489,763.00	102,602.26	BONDS	21,990.00	18,552.26				31,030.00	$ 71,572.26
17)	Citywide Pavement Management/Sidewalk/ADA Projects - CDA TAB Pris 4,10	N/A	To be determined through bidding process	Fryer Creek Dr, Newcomb St, Malet Pavement. PROJECT NOT STARTED.	SONOMA	262,216.20	0.00	BONDS							$ -
18)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Pris #5,6,20	N/A	To be determined through bidding process	Oregon St, 7th St West, Studley St, Barrachi St, Palou St, Fano Dr - PROJECT NOT STARTED	SONOMA	233,293.40	0.00	BONDS							$ -
19)	Citywide Pavement Management/Sidewalk/ADA Projects - 2011 CDA TAB Pris #11,21	N/A	To be determined through bidding process	Malet St, Broadway St. PROJECT NOT STARTED	SONOMA	437,760.00	0.00	BONDS							
20)	Citywide Stormdrain Improvements - 2011 CDA TAB Pri #27	N/A	To be determined through bidding process	Broadway Storm Drain Improvements CIP #6 - NO DESIGN OR CONSTRUCTION	SONOMA	319,331.20	0.00	BONDS							$ -
21)	Citywide Stormdrain Improvements - 2011 CDA TAB Pri #24,25	N/A	To be determined through bidding process	East MacArthur Street Stormdrain; CIP #8 - NO FINAL DESIGN OR CONSTRUCTION STARTED	SONOMA	705,228.00	11,765.50	BONDS							
22)	Citywide Stormdrain Improvements - 2011 CDA TAB Pri #22	3/17/2011 - Winsler & Kelly 7/6/2011 - Ghilotti Construction 7/26/2011 - Miller Pacific	Winsler & Kelly [Design/Engineering]; Ghilotti [construction] Miller Pacific [geotechnical]	Nathanson Creek Outfall - PROJECT 100% COMPLETE.	SONOMA	51,432.80	51,432.80	BONDS				3,100.00		0.00	3,100.00
23)	Citywide Stormdrain Improvements - 2011 CDA TAB Pri #23	N/A	To be determined through bidding process	West MacArthur Culvert CIP#1 - PROJECT NOT STARTED	SONOMA	341,874.00	0.00	BONDS							
24)	Sebastiani Theater ADA Improvements - 2011 CDA TAB	N/A	To be determined through bidding process	ADA upgrades to Historic Theater. PROJECT NOT STARTED	SONOMA	142,000.00	0.00	BONDS							
25)															
26)															
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
33)															$ -
	Totals - LMIHF					$ 30,000.00	$ 30,000.00	LMHF	$ -	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	$15,000.00
	Totals - Bond Proceeds					$ 10,078,485.17	$ 4,434,290.15		$ 284,017.58	$ 131,209.15	$ 30,437.00	$ 347,927.92	$ 119,421.25	$ 340,729.00	$1,253,741.90
	Totals - Other					$ 799,203.00	$ 4,054.00		$ 337.83	$ 337.83	$ 337.83	$ 337.83	$ 337.83	$ 337.83	$2,026.98
	Grand total - This Page					$ 10,907,688.17	$ 4,468,344.15		$ 284,355.41	$ 131,546.98	$ 30,774.83	$ 355,765.75	$ 119,759.08	$ 348,566.83	$ 1,270,768.88

*** 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: SONOMA COMMUNITY DEVELOPMENT AGENCY

Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)
APPROVED BY THE OVERSIGHT BOARD ON APRIL 4, 2012

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Administrative Allowance for Successor Agency	City of Sonoma	Perform mandated Successor Agency duties	SONOMA	250,000.00	250,000.00	ADMIN					250,000.00		$ 250,000.00
2)														$ -
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)														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
	Totals - This Page				$ 250,000.00	$ 250,000.00		$ -	$ -	$ -	$ -	$ 250,000.00	$ -	$250,000.00

* 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

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agency:

Project Area(s) RDA Project Area All

FORM D - Pass-Through Payments

OTHER 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 2011-2012**	Source of Fund***	Pass Through and Other Payments **** Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)														$ -
2)														$ -
3)														$ -
4)														$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
10)														$ -
11)														$ -
12)														$ -
13)														$ -
14)														$ -
15)														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
	Totals - Other Obligations				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* 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

**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.