

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 the Redevelopment Property Tax Trust Fund (RPTTF)							
							Payments by month							Total
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1) 2010 Bonds - Series A	Wells Fargo Bank	Bonds issued to fund non-housing projects		18,390,538.00	509,150.00	RPTTF						274,575.00	\$ 274,575.00	
2) 2010 Bonds - Series b	Wells Fargo Bank	Bonds issued to fund non-housing projects		11,015,455.00	151,181.34	RPTTF						75,590.67	\$ 75,590.67	
3) Professional Services	Don Fraser	costs to support successor agency		10,000.00	10,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	
4) Audits Costs	Mann Urittia	year end audit for FY 11/12		3,500.00	3,500.00	RPTTF					3,000.00		\$ 3,000.00	
5) Professional Services	Best Best and Kreiger	legal costs to support SA/oversight bd		6,500.00	6,500.00	RPTTF	541.67	541.67	541.67	541.67	541.67	541.67	\$ 3,250.02	
6)													\$ -	
7) Program Administration	Joanne Anders	administration of loan programs		25,000.00	25,000.00	RPTTF	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	\$ 12,499.98	
8) Professional Services	Orrick Herrington	legal costs to support SA/oversight bd		5,000.00	5,000.00	RPTTF	416.67	416.67	416.67	416.67	416.67	416.67	\$ 2,500.02	
9) Hotel Avery Public Infrastructure	JMA Truckee 1 LLC	Agrmt to construct public improvements		1,500,000.00	1,500,000.00	RPTTF							\$ -	
10) Sublease of Real Property Agreement	Custom Cafes, Inc.	Obligation to Operate Public Parking Lot		2,313,219.63	40,478.52	RPTTF	3,373.21	3,373.21	3,373.21	3,373.21	3,373.21	3,373.21	\$ 20,239.26	
11)						RPTTF							\$ -	
12)						RPTTF							\$ -	
13)						RPTTF							\$ -	
14)						RPTTF							\$ -	
15)													\$ -	
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32)													\$ -	
Totals - This Page (RPTIF Funding)				\$ 33,269,212.63	\$ 2,250,809.86	N/A	\$ 7,414.88	\$ 7,414.88	\$ 7,414.88	\$ 7,414.88	\$ 10,414.88	\$ 357,580.55	\$397,654.95	
Totals - Page 2 (Other Funding)				\$ 6,500,000.00	\$ 835,000.00	N/A	\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 417,499.98	
Totals - Page 3 (Administrative Cost Allowance)				\$ -	\$ 252,415.46	N/A	\$ 21,034.62	\$ 21,034.62	\$ 21,034.62	\$ 21,034.62	\$ 21,034.62	\$ 21,034.62	\$ 126,207.72	
Totals - Page 4 (Pass Thru Payments)				\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages				\$ 39,769,212.63	\$ 3,338,225.32	\$ -	\$ 98,032.83	\$ 98,032.83	\$ 98,032.83	\$ 98,032.83	\$ 101,032.83	\$ 448,198.50	\$ 941,362.65	

*Note: all prior ROPS submissions include items which may be paid in subsequent periods due to timing changes. Agency assumes the validity of those expenditures carries forward. Periodic reconciliations will identify timing and actual differences from ROPS estimates.

** All totals due during fiscal year and payment amounts are projected.

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

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	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							
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1)	Various Projects	Misc	Projects as required under bond covenants		6,500,000.00	835,000.00	bonds	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	69,583.33	\$ 417,499.98	
2)			note: exact bond amt to be determined subsequent to 1/31/2012 RDA audit											\$ -	
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Totals - LMHF					\$ -	\$ -								\$0.00	
Totals - Bonds					\$ 6,500,000.00	\$ 835,000.00		\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$417,499.98
Totals - Other														\$0.00	
Grand total - This Page					\$ 6,500,000.00	\$ 835,000.00		\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 69,583.33	\$ 417,499.98	

* 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
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 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 the Administrative Allowance Allocation							
								Payments by month							Total
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1)	SA Employee Costs	Town of Truckee	Payroll Costs			233,061.46		19,421.79	19,421.79	19,421.79	19,421.79	19,421.79	19,421.79	\$ 116,530.74	
2)	Other SA Admin Costs	Town of Truckee	administrative costs			19,354.00		1,612.83	1,612.83	1,612.83	1,612.83	1,612.83	1,612.83	\$ 9,676.98	
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Totals - This Page					\$ -	\$ 252,415.46		\$ 21,034.62	\$ 21,034.62	\$ 21,034.62	\$ 21,034.62	\$ 21,034.62	\$ 21,034.62	\$ 21,034.62	\$126,207.72

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