

**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 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTIF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Water Fund Loan	Crescent City Water Utility	Debt to fund non-housing projects	RDA 1	518,433.00	110,000.00	RPTTF	10,000.00					100,000.00	\$ 110,000.00
2)	Water Fund Loan	Crescent City Water Utility	Debt to fund non-housing projects	RDA 2	934,206.00	222,000.00	RPTTF	72,000.00					150,000.00	\$ 222,000.00
3)	Tsunami Landing Project	Hemingsen Construction	removal of Tsunami Landing	RDA 1&2	30,000.00	30,000.00	RPTTF			30,000.00				\$ 30,000.00
4)	Tsunami Landing Project litigation	Litigant & Attorney	removal of Tsunami Landing litigation	RDA 1&2	7,000.00	5,000.00	RPTTF	2,000.00					5,000.00	\$ 7,000.00
5)	Water Fund Loan interest	Crescent City Water Utility	Accrued Interest due	RDA 1	4,500.00	4,500.00	RPTTF	3,700.00					800.00	\$ 4,500.00
6)	Water Fund Loan interest	Crescent City Water Utility	Accrued Interest due	RDA 2	8,000.00	8,000.00	RPTTF	6,500.00					1,500.00	\$ 8,000.00
7)	Contract for legal services	Best, Best & Krieger	Legal Services	RDA 1&2	36,000.00	36,000.00	RPTTF	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
8)	Contract for legal services	Robert Black	Legal Services	RDA 1&2	18,000.00	18,000.00	RPTTF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
9)	Audit/certification FYE 2011	Reynolds & Associates	Financial statements, audit & certification	RDA 1&2	4,000.00	4,000.00	RPTTF	4,000.00						\$ 4,000.00
10)	Audit/certification FYE 1/31/2012	Reynolds & Associates	Financial statements, audit & certification	RDA 1&2	5,100.00	5,100.00	RPTTF				1,100.00	1,500.00	2,500.00	\$ 5,100.00
11)	Audit/certification FYE 6/30/2012	Reynolds & Associates	Financial statements, audit & certification	RDA 1&2	5,100.00	5,100.00	RPTTF						1,000.00	\$ 1,000.00
12)	EI Patio Demolition & cleanup	various	removal of building for housing	Housing Setaside	4,000.00	4,000.00	LMIHF	2,000.00	1,000.00	1,000.00				\$ 4,000.00
13)	SERAF 2010 repayment	Crescent City RDA setaside	repayment of SERAF payment borrowed	RDA 2	306,871.00	61,500.00	RPTTF						61,500.00	\$ 61,500.00
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	Totals - This Page (RPTIF Funding)				\$ 1,881,210.00	\$ 513,200.00	N/A	\$ 109,200.00	\$ 10,000.00	\$ 40,000.00	\$ 10,100.00	\$ 10,500.00	\$ 331,300.00	\$511,100.00
	Totals - Page 2 (Other Funding)				\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Page 3 (Administrative Cost Allowance)				\$ 19,500.00	\$ 16,500.00	N/A	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 2,750.00	\$ 16,500.00
	Totals - Page 4 (Pass Thru Payments)				\$ 388,699.06	\$ 388,699.06	N/A	\$ -	\$ 194,349.53	\$ -	\$ -	\$ -	\$ 194,349.53	\$ 388,699.06
	Grand total - All Pages				\$ 1,900,710.00	\$ 529,700.00		\$ 111,950.00	\$ 12,750.00	\$ 42,750.00	\$ 12,850.00	\$ 13,250.00	\$ 334,050.00	\$ 916,299.06
* 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 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			Other - reserves, rents, interest earnings, etc								
LMIHF - Low and Moderate Income Housing Fund			Admin - Successor Agency Administrative Allowance											

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RDA Project Area All

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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 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
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Totals - LMHF					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Totals - Bonds					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$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



