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Name of Redevelopment Agency:	
Project Area(s)	RDA Project Area All

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

					Total Outstanding	Total Due During Fiscal Year	*** Funding	Payable from the Redevelopment Property Tax Trust Fund (RPTIF)  Payments by month						
Pro	pject Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Wa	ater 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) Wa	ater Fund Loan	Crescent City Water Utility	Debt to fund non-housing projects	RDA 2	934,206.00	222,000.00	RPTTF	72,000.00					,	\$ 222,000.00
3) Tsu	unami Landing Project	Hemingsen Construction	removal of Tsunami Landing	RDA 1&2	30,000.00	30,000.00	RPTTF	,		30,000.00			,	\$ 30,000.00
	unami 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) Wa	ater 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) Wa	ater 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) Coi	ntract 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) Cor	ntract 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) Au	dit/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) Aud	dit/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) Aud	dit/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) El F	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) SE	RAF 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
14)														\$ -
15)														\$ -
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27)														\$ -
28)														\$ -
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32)														\$ -
	tals - 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
	tals - Page 2 (Other Funding)				\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	tals - Page 3 (Administrative Cos	•			\$ 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
Tot	tals - Page 4 (Pass Thru Paymen	its)			\$ 388,699.06	\$ 388,699.06	N/A	\$ -	\$ 194,349.53	\$ -	\$ -	\$ -	\$ 194,349.53	\$ 388,699.06
G	rand 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

<sup>\*</sup> 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.

<sup>\*\*</sup> 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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Name of Redevelopment Agency: Project Area(s) RDA Project Area All

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

				Total Outstanding	Total Due During Fiscal Year	Funding Source	Payable from Other Revenue Sources  Payments by month						
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)													\$ -
2)													\$ -
3)													\$ -
4)													\$ -
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9)													\$ -
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2)													\$ -
3)					_		_				_		\$ -
Totals - LMHF				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.
Totals - Bonds				\$ -	\$ -	\$ -	\$ -	<del>                                     </del>	\$ -	\$ -	\$ -	\$ -	\$0.
Totals - Other				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.
Grand total - This Page				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<sup>\*</sup> 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.

RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

<sup>\*\*</sup> 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.)

LMIHF - Low and Moderate Income Housing Fund

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Name of Redevelopment Agency:	
Project Area(s)	RDA Project Area All

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

				Total Outstanding		Funding	Payable from the Administrative Allowance Allocation  Payments by month							
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation		Source **	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) SA Employee Costs	City of Crescent City	Payroll Costs	All areas	15,000.00	15,000.00	Admin	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00 \$	15,000.00	
2) Other SA Admin Costs	City of Crescent City	Administrative Costs	All areas	4,500.00	1,500.00		250.00	250.00	250.00	250.00	250.00	250.00 \$		
3)				, , , , , , , , , , , , , , , , , , , ,	,							\$		
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Totals - This Page	<del> </del>			\$ 19,500.00	\$ 16,500.00		A 0.750.00		\$ 2,750.00			A	\$16,500.00	

<sup>\*</sup> 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.

Admin - Successor Agency Administrative Allowance

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> 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 Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agen	cy <u>:</u>
Project Area(s)	RDA Project Area All

## OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34169 (\*)

							Pass Through and Other Payments							
				Total Outstanding	Total Due During Fiscal Year	Source of	Payments by month							
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Fund***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Total
	D 111 / O /	(i t 1 0 00070 0 17 1000		70.040.00	70.040.00	DDTTE		22.274.22				00.074.00		70.040.00
1) Pass thru payments	Del Norte County	negotiated, Sec 33676 & AB 1290	Area 1	79,342.00	79,342.00	RPTTF		39,671.00				39,671.00		79,342.00
Pass thru payments     Pass thru payments		negotiated, Sec 33676 & AB 1290 negotiated, Sec 33676 & AB 1290	Area 2 Area 1	110,884.00 3.592.66	110,884.00 3,592.66	RPTTF RPTTF		55,442.00 1.796.33				55,442.00 1,796.33	\$ 1	110,884.00 3,592.66
4) Pass thru payments		negotiated, Sec 33676 & AB 1290	Area 2	147,563.78	147,563.78			73,781.89				73,781.89	\$ .	147,563.78
5) Pass thru payments		negotiated, Sec 33676 & AB 1290	Area 1	7.857.46	7,857.46			3.928.73				3.928.73		7,857.46
6) Pass thru payments		negotiated, Sec 33676 & AB 1290	Area 2	9,204.08	9,204.08			4,602.04				4,602.04		9,204.08
7) Pass thru payments	DN Co. Library District	negotiated, Sec 33676 & AB 1290	Area 1	3,347.54	3,347.54	RPTTF		1.673.77				1,673.77	\$	3,347.54
8) Pass thru payments	DN Co. Library District	negotiated, Sec 33676 & AB 1290	Area 2	10,813.22	10,813.22	RPTTF		5,406.61				5,406.61	\$	10,813.22
9) Pass thru payments	,	negotiated, Sec 33676 & AB 1290	Area 1	2,078.58	2,078.58	RPTTF		1,039.29				1,039.29	\$	2,078.58
10) Pass thru payments	Co. Flood Control District	negotiated, Sec 33676 & AB 1290	Area 2	N/A	N/A			·				·	\$	-
11) Pass thru payments	DN Co. Healthcare District	negotiated, Sec 33676 & AB 1290	Area 1	6,920.96	6,920.96	RPTTF		3,460.48				3,460.48	\$	6,920.96
12) Pass thru payments	DN Co. Healthcare District	negotiated, Sec 33676 & AB 1290	Area 2	6,661.88	6,661.88	RPTTF		3,330.94				3,330.94	\$	6,661.88
13) Pass thru payments	Co. Office of Education	negotiated, Sec 33676 & AB 1290	Area 1	432.90	432.90			216.45				216.45	\$	432.90
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Totals - Other Obligations				\$ 388,699.06	\$ 388,699.06	\$ -	\$ -	\$ 194,349.53	\$ -	\$ -	\$ -	\$ 194,349.53	\$ ?	388,699.06

<sup>\*</sup> 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.

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> 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.)