

Project Area(s) _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011 [c]	Total Due During Fiscal Year 2012	Source of Payment	Payments by month						
						Jan	Feb	Mar	Apr	May	June	Total
1) 2002 A&B Bonds (a)	Union Bank	Bond Debt Service	2,691,294.00	165,001.00	RPTTF		78,334.00				43,334.00	\$ 121,668.00
2) 2006 TABs (a)	Union Bank	Bond Debt Service	49,425,344.00	1,966,913.00	RPTTF		891,304.00				534,304.00	1,425,608.00
3) CalHUD (b)	St. of California	Low Income Housing Loan	650,000.00	650,000.00	RPTTF	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00		97,500.00
4) CalHUD (b)	St. of California	Low Income Housing Loan	675,000.00	675,000.00	RPTTF	10,384.62	10,384.62	10,384.62	10,384.62	10,384.62		62,307.72
5) 2006 TABs	BLX Group	Arbitrage Calculations	20,000.00	2,000.00	RPTTF		2,000.00					2,000.00
6) 2006 TABs	Urban Futures	Continuing Disclosure Services	104,000.00	4,000.00	RPTTF			4,000.00				4,000.00
7) 2002 & 2006 TABs	Union Bank	Bond Trustee Services	130,000.00	5,000.00	RPTTF		5,000.00					5,000.00
8) Contract	Moss, Levy & Hartzheim	Auditing Services	19,000.00	9,500.00	RPTTF					9,500.00	9,500.00	19,000.00
2) Contract	Green's Accounting	Accounting Services	30,000.00	15,000.00	RPTTF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	7,500.00
10) Contract	Lozano Smith	Legal Services	40,000.00	40,000.00	RPTTF	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	40,000.00
1) Contract	Michael Compton	Financial Advisor	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
2) Contract	Hdl. Coren & Cone	Property Tax Analysis Services	104,000.00	4,000.00	ACA	1,800.00						2,200.00
3) Contract	De La Rosa & Co.	Bond Redemption Services	34,000.00	34,000.00	BP							34,000.00
4) Agency Tax Sharing	County of Monterey	Property Tax Collection Fees	962,000.00	37,000.00	RPTTF							37,000.00
5) Agency Operating Costs	Paul Muga	Redevelopment Agency Manager	125,000.00	125,000.00	ACA	10,416.67						10,416.67
6) Agency Operating Costs	City of Greenfield	Allocated Overhead	2,613,000.00	100,500.00	ACA	8,375.00						8,375.00
7) Agency CIP Costs	Raminha Construction	Walnut Avenue Widening Project	2,348,781.00	2,348,781.00	BP	469,756.20	469,756.20	469,756.20	469,756.20	469,756.20	469,756.20	2,818,537.20
8) Agency CIP Costs	Raminha Construction	Walnut Avenue Contingency	234,878.00	234,878.00	BP	46,975.60	46,975.60	46,975.60	46,975.60	46,975.60	46,975.60	281,853.60
9) Agency CIP Costs	Harris & Associates	Walnut Ave Construction Management	276,308.00	276,308.00	BP	55,261.60	55,261.60	55,261.60	55,261.60	55,261.60	55,261.60	331,569.60
20) Agency CIP Costs	MNS	El Camino Streetscape Design	166,875.00	166,875.00	BP	23,839.29	23,839.29	23,839.29	23,839.29	23,839.29	23,839.29	143,035.74
1) Specific Plan	EMC	Prepare development specific plan	280,065.00	280,065.00	BP	23,338.75	23,338.75	23,338.75	23,338.75	23,338.75	23,338.75	140,032.50
2) Staff & Oversight Boards costs	Successor Agency	Cost of meetings & staff time to wind dow	130,000.00	25,000.00	ACA		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00
3)												
Continued on Page 2												
(a) For cash flow purposes, the 8/1/12 debt service payment has been included in the June column.												
(b) The housing debt (notes) due 4/10/15 and 5/2/17 are amortized monthly beginning 1/1/12 in order to provide sufficient resources to make payments when due.												
(c) Some amounts are estimated over the remaining life of debt service												
Totals - This Page												
			\$ 61,077,545.00	\$ 7,182,821.00		\$ 677,314.40	\$ 1,638,360.73	\$ 665,722.73	\$ 661,722.73	\$ 671,222.73	\$ 1,322,060.71	\$ 5,636,404.03
Totals - Page 2												
			\$ 5,418,920.00	\$ 208,420.00		104,210.00				104,210.00		208,420.00
Grand total - All Pages												
			\$ 66,496,465.00	\$ 7,391,241.00		\$ 781,524.40	\$ 1,638,360.73	\$ 665,722.73	\$ 661,722.73	\$ 775,432.73	\$ 1,322,060.71	\$ 5,844,824.03

RPTTF = Redevelopment Property Tax Trust Fund
 LMHF = Low and Moderate Income Housing Fund
 ACA = Administrative Cost Allowance

Project Area(s) _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of June 30, 2011 ⁽²⁾	Total Due During Fiscal Year 2012	Source of Payment	Payments by month						
						Jan	Feb	Mar	Apr	May	June	Total
Pass Through Payment	County of Monterey	Pas Through Payment	976,300.00	37,550.00	RPTTF	18,775.00				18,775.00		\$ 37,550.00
Pass Through Payment	County Library	Pas Through Payment	145,340.00	5,590.00	RPTTF	2,795.00				2,795.00		5,590.00
Pass Through Payment	Greenfield USD	Pas Through Payment	2,359,500.00	90,750.00	RPTTF	45,375.00				45,375.00		90,750.00
Pass Through Payment	King City JUSD	Pas Through Payment	710,320.00	27,320.00	RPTTF	13,660.00				13,660.00		27,320.00
Pass Through Payment	Hartnell College	Pas Through Payment	510,120.00	19,620.00	RPTTF	9,810.00				9,810.00		19,620.00
Pass Through Payment	MCOE	Pas Through Payment	170,560.00	6,560.00	RPTTF	3,280.00				3,280.00		6,560.00
Pass Through Payment	MCWRA	Pas Through Payment	9,100.00	350.00	RPTTF	175.00				175.00		350.00
Pass Through Payment	MCWRA Zone 2	Pas Through Payment	32,760.00	1,260.00	RPTTF	630.00				630.00		1,260.00
Pass Through Payment	MCWRA Zone 2A	Pas Through Payment	9,100.00	350.00	RPTTF	175.00				175.00		350.00
Pass Through Payment	Greenfield Fire	Pas Through Payment	163,280.00	6,280.00	RPTTF	3,140.00				3,140.00		6,280.00
Pass Through Payment	Greenfield Cemetery	Pas Through Payment	49,140.00	1,890.00	RPTTF	945.00				945.00		1,890.00
Pass Through Payment	Greenfield Recreation	Pas Through Payment	157,300.00	6,050.00	RPTTF	3,025.00				3,025.00		6,050.00
Pass Through Payment	Greenfield Memorial	Pas Through Payment	126,100.00	4,850.00	RPTTF	2,425.00				2,425.00		4,850.00
Continued on Page 2												
Totals - This Page			\$ 5,418,920.00	\$ 208,420.00		\$ 104,210.00	\$ -	\$ -	\$ -	\$ 104,210.00	\$ -	\$ 208,420.00

RPTTF = Redevelopment Property Tax Trust Fund
 LMIHF = Low and Moderate Income Housing Fund
 ACA = Administrative Cost Allowance

⁽²⁾ Some amounts are estimated over the life of longest bond issue (term)