

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

| Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Source of Funds | Payments by month | | | | | | |
|--|---------------------------------------|---------------------------------------|--------------------------------------|------------------------------|-----------------|-------------------|--------------|--------------|---------------|--------------|-----------------|-----------------|
| | | | | | | Jan | Feb | Mar | Apr | May | June | Total |
| 1) CIEDB | Wells Fargo | Infrastructure Loan/Clov Blvd. & S | 3,919,988.00 | 188,995.00 | Tax Increment | 47,281.00 | | | | | 141,714.00 | \$ 188,995.00 |
| 2) 2006 Tax Allocation Bond (Non-Housing Portion) | Bank of New York Mellon | Non-Housing Projects | 27,825,810.00 | 982,797.00 | Tax Increment | 362,586.00 | | | | | 620,211.00 | \$ 982,797.00 |
| 3) 2006 Tax Allocation Bond (Housing Portion) | Bank of New York Mellon | Housing Projects | 9,275,270.00 | 327,600.00 | Tax Increment | 120,863.00 | | | | | 206,737.00 | \$ 327,600.00 |
| 4) 2007 Tax Allocation Bond | Bank of New York Mellon | Non-Housing Projects | 14,506,750.00 | 338,526.00 | Tax Increment | 169,263.00 | | | | | 169,263.00 | \$ 338,526.00 |
| 5) Employee Costs | Employees | Payroll and Benefits for Employee | 520,020.00 | 520,220.00 | Tax Increment | 43,351.00 | 43,351.00 | 43,351.00 | 43,351.00 | 43,351.00 | 43,351.00 | \$ 260,106.00 |
| 6) Agency Insurance Costs | REMIF | Agency Insurance costs | 18,000.00 | 18,000.00 | Tax Increment | | | | | | | \$ - |
| 7) Legal Services Contract | Meyers, Nave, Riback, Silver & Wilson | Legal Svcs for the Agency Non Hsg | 111,000.00 | 111,000.00 | Tax Increment | 9,250.00 | 9,250.00 | 9,250.00 | 9,250.00 | 9,250.00 | 9,250.00 | \$ 55,500.00 |
| 8) Auditing Services Contract | VTD | Auditing Svcs for Non Hsg & Hsg | 52,291.00 | 52,291.00 | Tax Increment | | | | | | 52,291.00 | \$ 52,291.00 |
| 9) Engineering Contract | Coastland Engineering | Consulting Svcs | 16,000.00 | 16,000.00 | Tax Increment | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | 1,333.00 | \$ 7,998.00 |
| 10) Computer Maintenance Contract | KHL Consulting | IT Svcs for the Agency | 21,000.00 | 21,000.00 | Tax Increment | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | \$ 10,500.00 |
| 11) Continuing Disclosure Preparation Consulting Agre | Urban Futures | Fees for Continuing Disclosure Re | 3,600.00 | 3,600.00 | Tax Increment | | | | 3,600.00 | | | \$ 3,600.00 |
| 12) Contract for Bond Administration | Wells Fargo | Contract for bond administration | 101,888.00 | 8,310.00 | Tax Increment | | | | | | 8,310.00 | \$ 8,310.00 |
| 13) Contract for Bond Administration (Housing Portion) | Bank of New York Mellon | Contract for bond administration | 83,700.00 | 3,150.00 | Tax Increment | | | | | | 3,150.00 | \$ 3,150.00 |
| 14) Contract for Bond Administration (Non-Housing Po | Bank of New York Mellon | Contract for bond administration | 11,700.00 | 450.00 | Tax Increment | | | | | | 450.00 | \$ 450.00 |
| 15) Operational Expenses | Various for Non-Housing Costs | Utilities, Noticing, Postage Office S | 163,155.00 | 163,155.00 | Tax Increment | 13,596.00 | 13,596.00 | 13,596.00 | 13,596.00 | 13,596.00 | 13,596.00 | \$ 81,576.00 |
| 16) Operational Expenses | Various for Housing related Costs | Utilities, Noticing, Postage Office S | 6,330.00 | 6,330.00 | Tax Increment | 528.00 | 528.00 | 528.00 | 528.00 | 528.00 | 528.00 | \$ 3,168.00 |
| 17) County Tax Collection Fee | Sonoma County | SB2557 | 43,676.20 | 43,676.20 | Tax Increment | | | | 43,676.20 | | | \$ 43,676.20 |
| 18) OPA | Robert and Mai Cook | Drainage Correction | 51,717.00 | 51,717.00 | Tax Increment | | | | | | 51,717.00 | \$ 51,717.00 |
| 19) Budgetary Expenses | Various for Non-Housing Costs | Training, Membership Dues, Equip | 44,255.00 | 44,255.00 | Tax Increment | 3,688.00 | 3,688.00 | 3,688.00 | 3,688.00 | 3,688.00 | 3,688.00 | \$ 22,128.00 |
| 20) Budgetary Expenses | Various for Housing related Costs | Training, Membership Dues, Equip | 6,330.00 | 6,330.00 | Tax Increment | 528.00 | 528.00 | 528.00 | 528.00 | 528.00 | 528.00 | \$ 3,168.00 |
| 21) Police Station | Various for Project Costs | Police Station Construction costs | 5,740,645.40 | 0.00 | Bond Proceeds | | | | | | | \$ - |
| 22) | | | | | | | | | | | | \$ - |
| 23) | | | | | | | | | | | | \$ - |
| 24) | | | | | | | | | | | | \$ - |
| 25) | | | | | | | | | | | | \$ - |
| 26) | | | | | | | | | | | | \$ - |
| 27) | | | | | | | | | | | | \$ - |
| 28) | | | | | | | | | | | | \$ - |
| 29) | | | | | | | | | | | | \$ - |
| 30) | | | | | | | | | | | | \$ - |
| Totals - This Page | | | \$ 62,523,125.60 | \$ 2,907,402.20 | \$ - | \$ 774,017.00 | \$ 74,024.00 | \$ 74,024.00 | \$ 121,300.20 | \$ 74,024.00 | \$ 1,327,867.00 | \$ 2,445,256.20 |
| Totals - Page 2 | | | | | | | | | | | | \$ - |
| Totals - Page 3 | | | | | | | | | | | | \$ - |
| Totals - Page 4 | | | | | | | | | | | | \$ - |
| Totals - Other Obligations | | | \$ 26,091,214.00 | \$ 774,889.00 | \$ - | \$ - | \$ - | \$ - | \$ 387,446.00 | \$ - | \$ - | \$ 387,446.00 |
| Grand total - All Pages | | | \$ 88,614,339.60 | \$ 3,682,291.20 | \$ - | \$ 774,017.00 | \$ 74,024.00 | \$ 74,024.00 | \$ 508,746.20 | \$ 74,024.00 | \$ 1,327,867.00 | \$ 2,832,702.20 |