# RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
## FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

**Name of Successor Agency** The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

| Balance Carried Forward From: | | Current | |
|---|---|---|---|
| | | Total Outstanding Debt or Obligation | Total Due During Fiscal Year |
| **Outstanding Debt or Obligation** | (From Form A, Page 1 Totals) | $ 388,980,495.94 | $ 22,390,108.01 |
| | | | |
| | | Total Due for Six Month Period | |
| **Outstanding Debt or Obligation** | (From Form B, Page 1 Totals) | $ 13,839,899.88 | |
| **Available Revenues other than anticipated funding from RPTTF (Form C)** | | $ 8,053,185.69 | |
| **Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)** | | $ 5,786,714.19 | |

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

L. W. Huck Chair

Name Title

L. W. Huck 4/11/12

Signature Date

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

**FORM A**



# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(l)**

**Filed for Period January to June, 2012**

| | Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation as of July 1, 2011 | Total Due During Fiscal Year |
|---|---|---|---|---|---|
| 1) | 1996 TAB Debt Service | U.S. Bank | Bonds to advance refund of the 1992 and 1990 tax Allocation Bonds | 8,050,000.00 | 0.00 |
| 2) | 2000 TAB Debt Service | U.S. Bank | Bonds were used for the acquisition and construction of school improvements and redevelopment projects. | 6,793,718.77 | 428,303.00 |
| 3) | 2003 TAB Debt Service - Non Housing | U.S. Bank | Bonds were used for the acquisition and construction of school improvements and capital projects | 39,776,018.21 | 1,101,999.00 |
| 4) | 2003 TAB Debt Service - Housing | U.S. Bank | Bonds were used for the acquisition and construction of a senior affordable housing complex and other housing projects. | 17,457,846.98 | 631,631.00 |
| 5) | 2005 TAB Debt Service | U.S. Bank | Bonds used to finance various redevelopment activities. | 101,382,321.98 | 3,865,947.00 |
| 6) | 2006 TAB Debt Service | U.S. Bank | Bonds issued to refund Series 1996 Tax Allocation and 2000 Tax Allocation Bonds | 54,814,828.33 | 3,075,943.00 |
| 7) | Debt Service | Bondlogistix LLC | Arbitrage Rebate Fees (03, 05, 06 TABS) | 192,000.00 | 8,000.00 |
| 8) | Debt Service | U.S. Bank | Fiscal Agent Fees (1996, 2000, 2003, 2005, 2006 Tabs) | 302,400.00 | 12,600.00 |
| 9) | Housing Bonds | Bondlogistix LLC | Arbitrage Rebat 03, 05, & 06 tabs | 48,000.00 | 2,000.00 |
| 10) | Housing Bonds | U.S. Bank | Fiscal Agent Fees (96, 03, 05, 06 Tabs) | 84,000.00 | 3,400.00 |
| 11) | Consolidated Project | City of Coronado | Consolidated Project Loan | 53,570,552.65 | 0.00 |
| 12) | Leasehold Acquisition Marina/Restaurant | City of Coronado | US Oceanic Loan | 8,542,583.63 | 0.00 |
| 13) | City Loan CDA Reso. No. CDA-195 | City of Coronado | Loan Principal | 7,321,713.00 | 0.00 |
| 14) | Coronado Hospital | Coronado Hospital Foundation | Annual payment for 1/15 interest land purchase | 17,406,064.00 | 1,338,928.00 |
| 15) | Coronado Hospital | Heritage Escrow | Escrow Fees - Hospital Land Purchase | 23,725.00 | 1,825.00 |
| 16) | Coronado Hospital | Coronado Hospital Foundation | Participation Agreement | 11,867,607.00 | 4,550,713.68 |
| 17) | Coronado Hospital | Stradling Yocca Carlson & Rauth, Inc. | Legal Services - Outside Counsel | 260,000.00 | 20,000.00 |
| 18) | Cooperation Agreement with the City/CUSD | City of Coronado | Capital Project Management | 307,500.00 | 307,500.00 |
| 19) | Cooperation Agreement with the City/CUSD | City of Coronado | Capital Improvement Projects - City | 2,146,001.54 | 2,146,001.54 |
| 20) | Cooperation Agreement with City/CUSD | Coronado Unified School District | CUSD Project Management of Capital Projects thru 2014 | 998,914.56 | 320,000.00 |
| | Totals - This Page | | | $ 331,345,795.65 | $ 17,814,791.22 |
| | Totals - Page 2 | | | $ 43,043,400.66 | $ 3,052,898.63 |
| | Totals - Page 3 | | | $ 14,591,299.63 | $ 1,522,418.16 |
| | Grand total - All Pages | | | $ 388,980,495.94 | $ 22,390,108.01 |

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

**FORM A**



# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(l)**

**Filed for Period January to June, 2012**

| | Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation as of July 1, 2011 | Total Due During Fiscal Year |
|---|---|---|---|---|---|
| 21) | Cooperation Agreement with City/CUSD | CUSD - Various Vendors | CUSD Capital Improvement Projects | 3,736,724.00 | 1,090,250.00 |
| 22) | Successor Agency Administration Expenses | City of Coronado | Successor Agency administrative obligations relating to maintain payments on enforceable obigations and other activities as required by AB1X 26 | 10,040,400.00 | 418,350.00 |
| 23) | Redevelopment | Lance Soll & Lunghard LLP | Auditing Fees | 372,340.00 | 35,390.00 |
| 24) | Redevelopment | McDougal Love Eckis Boehmer & Foley (City Attorney) | Legal Services - City Attorney | 147,360.00 | 6,140.00 |
| 25) | Redevelopment | Stradling Yocca Carlson & Rauth, Inc. (Special Counsel) | Special Counsel | 270,000.00 | 35,000.00 |
| 26) | Redevelopment | Rosenow Spevacek Group, Inc. | Consultant Services | 168,000.00 | 7,000.00 |
| 27) | Affordable Housings units: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue | McKee Asset Management | Property Management Fees and Operating Expenses | 4,591,350.00 | 190,630.00 |
| 28) | Property Taxes: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue | County of San Diego | Property Taxes | 5,974,284.22 | 190,630.00 |
| 29) | 840 G Avenue | Cheryl Morabito | Property Management Fees and Operating Expenses | 2,026,150.00 | 33,450.00 |
| 30) | 840 G Avenue | County of San Diego | Property Taxes | 3,695,520.59 | 49,540.00 |
| 31) | 525 Orange Avenue | Napolitano Family Living Partnership | Principal and Interest Payments for purchase of 525 Orange | 3,117,622.63 | 218,442.00 |
| 32) | 225 Orange Avenue | Napolitano Family Living Partnership | Principal and Interest Payments for purchase of 225 Orange | 2,135,899.22 | 138,348.00 |
| 33) | 735 F Avenue Affordable Housing | Jon Ryan | Subsidy for 735 F Avenue Agreement | 833,400.00 | 40,020.00 |
| 34) | Affordable Housing Operations | Stradling Yocca Carlson & Rauth, Inc. | Legal Services - Outside Counsel | 480,000.00 | 20,000.00 |
| 35) | Affordable Housing Operations | Rosenow Spevacek Group, Inc. | Consulting Services re. Housing | 240,000.00 | 10,000.00 |
| 36) | Affordable Housing Operations | Carpi & Clay | Legislative Services | 0.00 | 5,400.00 |
| 37) | Affordable Housing Project Expenses | City of Coronado | SA oversight of enforceable obligations ie: affordable housing activities as required by AB 1x 26 | 5,176,850.00 | 105,650.00 |
| 38) | Orange Villas | SDIHF | Construction and rehabilitation of Affordable Housing at 225 Orange Avenue and 440-450 Orange Avenue | 0.00 | 452,004.00 |
| 39) | 840 G Renovation | 3-D Enterprises | Rehabilitation of Affordable Housing at 840 G Avenue - solar | 0.00 | 3,654.63 |
| 40) | Marina Operations | Lance, Soll & Lunghard LLP | FY 2011 AUP Audit - Marina | 37,500.00 | 3,000.00 |
| | Totals - This Page | | | $ 43,043,400.66 | $ 3,052,898.63 |

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

**FORM A**



# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(l)**

**Filed for Period January to June, 2012**

| | Project Name / Debt Obligation | Payee | Description | Total Outstanding Debt or Obligation as of July 1, 2011 | Total Due During Fiscal Year |
|---|---|---|---|---|---|
| 41) | Marina Operations | California Yacht Marina, LLC | Marina Management Fees | 6,000,000.00 | 250,000.00 |
| 42) | Marina Operations | City of Coronado | Operations Contract Oversight | 247,200.00 | 10,300.00 |
| 43) | Marina Operations | San Diego Unified Port District | Lease payments | 312,000.00 | 13,000.00 |
| 44) | Marina Operations | San Diego County Treasurer | Property Taxes | 360,000.00 | 15,000.00 |
| 45) | Marina Operations | City of Coronado | Maintenance and Repairs | 1,168,920.00 | 48,455.00 |
| 46) | Marina Operations | City of Coronado | Dock A&B Loan Payments & Debt Service | 5,293,116.40 | 450,000.00 |
| 47) | GB Dock C Replacement Project | City of Coronado | Dock C Replacement Project | 240,649.23 | 240,649.23 |
| 48) | Restaurant Operations | Lance, Soll & Lunghard LLP | FY 2010 AUP Audit - Boathouse | 37,500.00 | 3,000.00 |
| 49) | Restaurant Operations | City of Coronado | Operations Contract Oversight | 247,200.00 | 10,300.00 |
| 50) | Restaurant Operations | City of Coronado | Repair & Maintenance | 240,000.00 | 37,000.00 |
| 51) | CDA Administration Expenses | City of Coronado | Fiscal Year 2011 Administrative Loan Repayment | 444,714.00 | 444,713.93 |
| 52) | | | | | |
| 53) | | | | | |
| 54) | | | | | |
| 55) | | | | | |
| 56) | | | | | |
| 57) | | | | | |
| 58) | | | | | |
| 59) | | | | | |
| 60) | | | | | |
| | Totals - This Page | | | $ 14,591,299.63 | $ 1,522,418.16 |

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

**FORM B**



# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(l)**

**Filed for Period January to June, 2012**

| | Project Name / Debt Obligation | Project Area | Payments by Month | | | | | | Subtotal | Adjustments from Prior Schedule | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | January | February | March | April | May | June | | | |
| 1) | 1996 TAB Debt Service | Coronado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $ - | | $ - |
| 2) | 2000 TAB Debt Service | Coronado | 0.00 | 0.00 | 116,823.75 | 0.00 | 0.00 | 0.00 | $ 116,823.75 | | $ 116,823.75 |
| 3) | 2003 TAB Debt Service - Non Housing | Coronado | 0.00 | 0.00 | 487,405.63 | 0.00 | 0.00 | 0.00 | $ 487,405.63 | | $ 487,405.63 |
| 4) | 2003 TAB Debt Service - Housing | Coronado | 0.00 | 0.00 | 226,784.38 | 0.00 | 0.00 | 0.00 | $ 226,784.38 | | $ 226,784.38 |
| 5) | 2005 TAB Debt Service | Coronado | 0.00 | 0.00 | 1,368,975.00 | 0.00 | 0.00 | 0.00 | $ 1,368,975.00 | | $ 1,368,975.00 |
| 6) | 2006 TAB Debt Service | Coronado | 0.00 | 0.00 | 792,284.38 | 0.00 | 0.00 | 0.00 | $ 792,284.38 | | $ 792,284.38 |
| 7) | Debt Service | Coronado | 0.00 | 5,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | $ 8,000.00 | | $ 8,000.00 |
| 8) | Debt Service | Coronado | 0.00 | 5,379.93 | 1,000.00 | 1,000.00 | 1,000.00 | 979.34 | $ 9,359.27 | | $ 9,359.27 |
| 9) | Housing Bonds | Coronado | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | $ 2,000.00 | | $ 2,000.00 |
| 10) | Housing Bonds | Coronado | 0.00 | 550.00 | 550.00 | 550.00 | 550.00 | 535.73 | $ 2,735.73 | | $ 2,735.73 |
| 11) | Consolidated Project | Coronado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $ - | | |
| 12) | Leasehold Acquisition Marina/Restaurant | Coronado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | $ - |
| 13) | City Loan CDA Reso. No. CDA-195 | Coronado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $ - | | $ - |
| 14) | Coronado Hospital | Coronado | 0.00 | 0.00 | 1,338,928.00 | 0.00 | 0.00 | 0.00 | $ 1,338,928.00 | | $ 1,338,928.00 |
| 15) | Coronado Hospital | Coronado | 0.00 | 0.00 | 0.00 | 1,825.00 | 0.00 | 0.00 | $ 1,825.00 | | $ 1,825.00 |
| 16) | Coronado Hospital | Coronado | 10,110.00 | 0.00 | 2,357,496.68 | 0.00 | 0.00 | 2,000,000.00 | $ 4,367,606.68 | | $ 4,367,606.68 |
| 17) | Coronado Hospital | Coronado | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | $ 20,000.00 | | $ 20,000.00 |
| 18) | Cooperation Agreement with the City/CUSD | Coronado | 136,175.49 | 20,429.04 | 130,675.07 | 0.00 | 0.00 | 0.00 | $ 287,279.60 | | $ 287,279.60 |
| 19) | Cooperation Agreement with the City/CUSD | Coronado | 107,362.77 | 337,444.02 | 423,089.04 | 306,877.19 | 296,898.49 | 184,207.22 | $ 1,655,878.73 | | $ 1,655,878.73 |
| 20) | Cooperation Agreement with City/CUSD | Coronado | 0.00 | 320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | $ 320,000.00 | | $ 320,000.00 |
| | Totals - This Page | | $ 253,648.26 | $ 694,202.99 | $ 7,252,411.93 | $ 315,652.19 | $ 303,848.49 | $ 2,186,122.29 | $ 11,005,886.15 | $ - | $ 11,005,886.15 |
| | Totals - Page 2 | | $ 558,443.66 | $ 495,186.60 | $ 175,182.83 | $ 88,306.91 | $ 65,032.50 | $ 69,123.98 | $ 1,451,276.48 | $ - | $ 1,451,276.48 |
| | Totals - Page 3 | | $ 45,076.75 | $ 83,771.54 | $ 509,107.55 | $ 90,440.16 | $ 112,819.79 | $ 541,521.46 | $ 1,382,737.25 | $ - | $ 1,382,737.25 |
| | Grand total - All Pages | | $ 857,168.67 | $ 1,273,161.13 | $ 7,936,702.31 | $ 494,399.26 | $ 481,700.78 | $ 2,796,767.73 | $ 13,839,899.88 | $ - | $ 13,839,899.88 |

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

**FORM B**



# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(l)**

**Filed for Period January to June, 2012**

| | Project Name / Debt Obligation | Project Area | Payments by Month | | | | | | Subtotal | Adjustments from Prior Schedule | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | January | February | March | April | May | June | | | |
| 21) | Cooperation Agreement with City/CUSD | Coronado | 167,252.31 | 232,604.40 | 60,600.00 | 21,986.91 | 0.00 | 0.00 | $ 482,443.62 | | $ 482,443.62 |
| 22) | Successor Agency Administration Expenses | Coronado | 231,030.46 | 174,240.22 | 1,160.00 | 875.00 | 437.50 | 212.50 | $ 407,955.68 | | $ 407,955.68 |
| 23) | Redevelopment | Coronado | 0.00 | 10,370.00 | 910.00 | 0.00 | 0.00 | 10,370.00 | $ 21,650.00 | | $ 21,650.00 |
| 24) | Redevelopment | Coronado | 840.00 | 1,500.00 | 1,500.00 | 620.00 | 0.00 | 0.00 | $ 4,460.00 | | $ 4,460.00 |
| 25) | Redevelopment | Coronado | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 4,717.01 | $ 24,717.01 | | $ 24,717.01 |
| 26) | Redevelopment | Coronado | 0.00 | 0.00 | 367.50 | 0.00 | 0.00 | 0.00 | $ 367.50 | | $ 367.50 |
| 27) | Affordable Housings units: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue | Coronado | 0.00 | 19,575.00 | 18,595.00 | 19,025.00 | 18,695.00 | 18,710.37 | $ 94,600.37 | | $ 94,600.37 |
| 28) | Property Taxes: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue | Coronado | 40,935.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $ 40,935.02 | | $ 40,935.02 |
| 29) | 840 G Avenue | Coronado | 0.00 | 3,360.00 | 3,360.00 | 3,010.00 | 3,340.00 | 2,883.94 | $ 15,953.94 | | $ 15,953.94 |
| 30) | 840 G Avenue | Coronado | 24,769.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | $ 24,769.59 | | $ 24,769.59 |
| 31) | 525 Orange Avenue | Coronado | 18,203.56 | 18,203.56 | 18,280.00 | 18,280.00 | 18,100.00 | 18,153.52 | $ 109,220.64 | | $ 109,220.64 |
| 32) | 225 Orange Avenue | Coronado | 11,528.92 | 11,528.92 | 11,900.00 | 11,900.00 | 12,100.00 | 10,216.64 | $ 69,174.48 | | $ 69,174.48 |
| 33) | 735 F Avenue Affordable Housing | Coronado | 0.00 | 9,207.00 | 3,192.00 | 0.00 | 0.00 | 0.00 | $ 12,399.00 | | $ 12,399.00 |
| 34) | Affordable Housing Operations | Coronado | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | $ 20,000.00 | | $ 20,000.00 |
| 35) | Affordable Housing Operations | Coronado | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | $ 10,000.00 | | $ 10,000.00 |
| 36) | Affordable Housing Operations | Coronado | 437.50 | 437.50 | 0.00 | 0.00 | 0.00 | 0.00 | $ 875.00 | | $ 875.00 |
| 37) | Affordable Housing Project Expenses | Coronado | 59,791.67 | 660.00 | 43,318.33 | 610.00 | 360.00 | 360.00 | $ 105,100.00 | | $ 105,100.00 |
| 38) | Orange Villas | Coronado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | $ - |
| 39) | 840 G Renovation | Coronado | 3,654.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,654.63 | | $ 3,654.63 |
| 40) | Marina Operations | Coronado | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | $ 3,000.00 | | $ 3,000.00 |
| | Totals - This Page | | $ 558,443.66 | $ 495,186.60 | $ 175,182.83 | $ 88,306.91 | $ 65,032.50 | $ 69,123.98 | $ 1,451,276.48 | $ - | $ 1,451,276.48 |

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

**FORM B**



# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(l)**

**Filed for Period January to June, 2012**

| | Project Name / Debt Obligation | Project Area | Payments by Month | | | | | | Subtotal | Adjustments from Prior Schedule | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | January | February | March | April | May | June | | | |
| 41) | Marina Operations | Coronado | 16,709.65 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,361.39 | $ 144,071.04 | | $ 144,071.04 |
| 42) | Marina Operations | Coronado | 6,008.33 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 291.67 | $ 10,300.00 | | $ 10,300.00 |
| 43) | Marina Operations | Coronado | 1,936.00 | 1,383.00 | 968.00 | 968.00 | 968.00 | 969.00 | $ 7,192.00 | | $ 7,192.00 |
| 44) | Marina Operations | Coronado | 0.00 | 7,921.69 | 0.00 | 0.00 | 0.00 | 0.00 | $ 7,921.69 | | $ 7,921.69 |
| 45) | Marina Operations | Coronado | 3,944.69 | 5,475.18 | 4,225.62 | 5,272.16 | 4,633.54 | 4,037.94 | $ 27,589.13 | | $ 27,589.13 |
| 46) | Marina Operations | Coronado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | $ 450,000.00 | | $ 450,000.00 |
| 47) | GB Dock C Replacement Project | Coronado | 488.00 | 17,200.00 | 30,200.00 | 55,200.00 | 80,200.00 | 57,361.46 | $ 240,649.46 | | $ 240,649.46 |
| 48) | Restaurant Operations | Coronado | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | $ 3,000.00 | | $ 3,000.00 |
| 49) | Restaurant Operations | Coronado | 6,008.33 | 4,291.67 | 0.00 | 0.00 | 0.00 | 0.00 | $ 10,300.00 | | $ 10,300.00 |
| 50) | Restaurant Operations | Coronado | 9,981.75 | 20,000.00 | 3,000.00 | 3,000.00 | 1,018.25 | 0.00 | $ 37,000.00 | | $ 37,000.00 |
| 51) | CDA Administration Expenses | Coronado | 0.00 | 0.00 | 444,713.93 | 0.00 | 0.00 | 0.00 | $ 444,713.93 | | $ 444,713.93 |
| 52) | | | | | | | | | | | |
| 53) | | | | | | | | | | | |
| 54) | | | | | | | | | | | |
| 55) | | | | | | | | | | | |
| 56) | | | | | | | | | | | |
| 57) | | | | | | | | | | | |
| 58) | | | | | | | | | | | |
| 59) | | | | | | | | | | | |
| 60) | | | | | | | | | | | |
| | Totals - This Page | | $ 45,076.75 | $ 83,771.54 | $ 509,107.55 | $ 90,440.16 | $ 112,819.79 | $ 541,521.46 | $ 1,382,737.25 | $ - | $ 1,382,737.25 |

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

**FORM C**



# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(l)**

**File for Period January to June, 2012**

| | Project Name / Debt Obligation | Total from Form B | Source of Payment | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | RPTTF | Low and Moderate Income Housing Fund | Bond Proceeds | Reserve Balances | Administrative Cost Allowance | Other Revenue Sources | TOTAL |
| 1) | 1996 TAB Debt Service | $ - | | | | | | | $ - |
| 2) | 2000 TAB Debt Service | $ 116,823.75 | | | | 116,823.75 | | | $ 116,823.75 |
| 3) | 2003 TAB Debt Service - Non Housing | $ 487,405.63 | | | | 487,405.63 | | | $ 487,405.63 |
| 4) | 2003 TAB Debt Service - Housing | $ 226,784.38 | | 226,784.38 | | | | | $ 226,784.38 |
| 5) | 2005 TAB Debt Service | $ 1,368,975.00 | | 228,165.00 | | 1,140,810.00 | | | $ 1,368,975.00 |
| 6) | 2006 TAB Debt Service | $ 792,284.38 | | 55,991.00 | | 736,293.38 | | | $ 792,284.38 |
| 7) | Debt Service | $ 8,000.00 | 8,000.00 | | | | | | $ 8,000.00 |
| 8) | Debt Service | $ 9,359.27 | | | | 9,359.27 | | | $ 9,359.27 |
| 9) | Housing Bonds | $ 2,000.00 | | 2,000.00 | | | | | $ 2,000.00 |
| 10) | Housing Bonds | $ 2,735.73 | | 2,735.73 | | | | | $ 2,735.73 |
| 11) | Consolidated Project | $ - | | | | | | | $ - |
| 12) | Leasehold Acquisition Marina/Restaurant | $ - | | | | | | | $ - |
| 13) | City Loan CDA Reso. No. CDA-195 | $ - | | | | | | | $ - |
| 14) | Coronado Hospital | $ 1,338,928.00 | 1,338,928.00 | | | | | | $ 1,338,928.00 |
| 15) | Coronado Hospital | $ 1,825.00 | 1,825.00 | | | | | | $ 1,825.00 |
| 16) | Coronado Hospital | $ 4,367,606.68 | 4,367,606.68 | | | | | | $ 4,367,606.68 |
| 17) | Coronado Hospital | $ 20,000.00 | 20,000.00 | | | | | | $ 20,000.00 |
| 18) | Cooperation Agreement with the City/CUSD | $ 287,279.60 | | | | 287,279.60 | | | $ 287,279.60 |
| 19) | Cooperation Agreement with the City/CUSD | $ 1,655,878.73 | | | | 1,655,878.73 | | | $ 1,655,878.73 |
| 20) | Cooperation Agreement with City/CUSD | $ 320,000.00 | | | | 320,000.00 | | | $ 320,000.00 |
| | Totals - This Page | $ 11,005,886.15 | $ 5,736,359.68 | $ 515,676.11 | $ - | $ 4,753,850.36 | $ - | $ - | $ 11,005,886.15 |
| | Totals - Page 2 | $ 1,451,276.48 | $ 50,354.51 | $ 503,028.04 | $ - | $ 891,239.30 | $ - | $ 6,654.63 | $ 1,451,276.48 |
| | Totals - Page 3 | $ 1,382,737.25 | $ - | $ - | $ - | $ 444,713.93 | $ - | $ 938,023.32 | $ 1,382,737.25 |
| | Grand total - All Pages | $ 13,839,899.88 | $ 5,786,714.19 | $ 1,018,704.15 | $ - | $ 6,089,803.59 | $ - | $ 944,677.95 | $ 13,839,899.88 |

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

**FORM C**



# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(l)**

**File for Period January to June, 2012**

| | Project Name / Debt Obligation | Total from Form B | Source of Payment | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | RPTTF | Low and Moderate Income Housing Fund | Bond Proceeds | Reserve Balances | Administrative Cost Allowance | Other Revenue Sources | TOTAL |
| 21) | Cooperation Agreement with City/CUSD | $ 482,443.62 | | | | 482,443.62 | | | $ 482,443.62 |
| 22) | Successor Agency Administration Expenses | $ 407,955.68 | | | | 407,955.68 | | | $ 407,955.68 |
| 23) | Redevelopment | $ 21,650.00 | 21,650.00 | | | | | | $ 21,650.00 |
| 24) | Redevelopment | $ 4,460.00 | 3,620.00 | | | 840.00 | | | $ 4,460.00 |
| 25) | Redevelopment | $ 24,717.01 | 24,717.01 | | | | | | $ 24,717.01 |
| 26) | Redevelopment | $ 367.50 | 367.50 | | | | | | $ 367.50 |
| 27) | Affordable Housings units: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue | $ 94,600.37 | | 94,600.37 | | | | | $ 94,600.37 |
| 28) | Property Taxes: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue | $ 40,935.02 | | 40,935.02 | | | | | $ 40,935.02 |
| 29) | 840 G Avenue | $ 15,953.94 | | 15,953.94 | | | | | $ 15,953.94 |
| 30) | 840 G Avenue | $ 24,769.59 | | 24,769.59 | | | | | $ 24,769.59 |
| 31) | 525 Orange Avenue | $ 109,220.64 | | 109,220.64 | | | | | $ 109,220.64 |
| 32) | 225 Orange Avenue | $ 69,174.48 | | 69,174.48 | | | | | $ 69,174.48 |
| 33) | 735 F Avenue Affordable Housing | $ 12,399.00 | | 12,399.00 | | | | | $ 12,399.00 |
| 34) | Affordable Housing Operations | $ 20,000.00 | | 20,000.00 | | | | | $ 20,000.00 |
| 35) | Affordable Housing Operations | $ 10,000.00 | | 10,000.00 | | | | | $ 10,000.00 |
| 36) | Affordable Housing Operations | $ 875.00 | | 875.00 | | | | | $ 875.00 |
| 37) | Affordable Housing Project Expenses | $ 105,100.00 | | 105,100.00 | | | | | $ 105,100.00 |
| 38) | Orange Villas | $ - | | | | | | | $ - |
| 39) | 840 G Renovation | $ 3,654.63 | | | | | | 3,654.63 | $ 3,654.63 |
| 40) | Marina Operations | $ 3,000.00 | | | | | | 3,000.00 | $ 3,000.00 |
| | Totals - This Page | $ 1,451,276.48 | $ 50,354.51 | $ 503,028.04 | $ - | $ 891,239.30 | $ - | $ 6,654.63 | $ 1,451,276.48 |

Name of Successor Agency: The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

**FORM C**



# RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34177(l)**

**File for Period January to June, 2012**

| | Project Name / Debt Obligation | Total from Form B | Source of Payment | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | RPTTF | Low and Moderate Income Housing Fund | Bond Proceeds | Reserve Balances | Administrative Cost Allowance | Other Revenue Sources | TOTAL |
| 41) | Marina Operations | $ 144,071.04 | | | | | | 144,071.04 | $ 144,071.04 |
| 42) | Marina Operations | $ 10,300.00 | | | | | | 10,300.00 | $ 10,300.00 |
| 43) | Marina Operations | $ 7,192.00 | | | | | | 7,192.00 | $ 7,192.00 |
| 44) | Marina Operations | $ 7,921.69 | | | | | | 7,921.69 | $ 7,921.69 |
| 45) | Marina Operations | $ 27,589.13 | | | | | | 27,589.13 | $ 27,589.13 |
| 46) | Marina Operations | $ 450,000.00 | | | | | | 450,000.00 | $ 450,000.00 |
| 47) | GB Dock C Replacement Project | $ 240,649.46 | | | | | | 240,649.46 | $ 240,649.46 |
| 48) | Restaurant Operations | $ 3,000.00 | | | | | | 3,000.00 | $ 3,000.00 |
| 49) | Restaurant Operations | $ 10,300.00 | | | | | | 10,300.00 | $ 10,300.00 |
| 50) | Restaurant Operations | $ 37,000.00 | | | | | | 37,000.00 | $ 37,000.00 |
| 51) | CDA Administration Expenses | $ 444,713.93 | | | | 444,713.93 | | | $ 444,713.93 |
| 52) | | | | | | | | | |
| 53) | | | | | | | | | |
| 54) | | | | | | | | | |
| 55) | | | | | | | | | |
| 56) | | | | | | | | | |
| 57) | | | | | | | | | |
| 58) | | | | | | | | | |
| 59) | | | | | | | | | |
| 60) | | | | | | | | | |
| | Totals - This Page | $ 1,382,737.25 | $ - | $ - | $ - | $ 444,713.93 | $ - | $ 938,023.32 | $ 1,382,737.25 |