RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1, 2012 to DECEMBER 31, 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)	$ 374,540,296.68	$ 21,285,464.82
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	$ 13,517,662.84	
Available Revenues other than anticipated funding from RPTTF (Form C)	$ 1,586,361.50	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	$ 11,931,301.34	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000)	$ 596,565.07	

*** County of San Diego Auditor & Controller to make "Two Percent (2%) Payment" per Health and Safety Code §33676 to the Coronado Unified School District.**

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

4/26/2012
Signature — Date

Prepared by Auditor and Controller, County of San Diego on February 15, 2012

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 July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of July 1, 2012	Total Due During Fiscal Year
1)	1996 TAB Debt Service	U.S. Bank	Advance refunding of 1990 and 1992 TABs	8,050,000.00	0.00
2)	2000 TAB Debt Service	U.S. Bank	Financing for redevelopment activities	6,365,415.77	423,773.00
3)	2003 TAB Debt Service - Non Housing	U.S. Bank	Bonds were used for the acquisition and construction of school improvements and capital projects	38,674,019.21	1,102,472.00
4)	2003 TAB Debt Service - Housing	U.S. Bank	Financing for Affordable Housing Development	16,826,215.98	630,329.00
5)	2005 TAB Debt Service	U.S. Bank	Financing for redevelopment activities	97,516,374.98	3,868,909.00
6)	2006 TAB Debt Service	U.S. Bank	Financing for redevelopment activities and partial refunding of 1996 and 2000 TABS	51,738,885.33	3,076,319.00
7)	Bond Administration	Bondlogistix LLC	Arbitrage Rebate Fees (03, 05, 06 TABS)	184,000.00	8,000.00
8)	Bond Administration	U.S. Bank	Fiscal Agent Fees (1996, 2000, 2003, 2005, 2006 Tabs)	289,800.00	12,600.00
9)	Bond Administration	Bondlogistix LLC	Arbitrage Rebat 03, 05, & 06 tabs	46,000.00	600.00
10)	Bond Administration	U.S. Bank	Fiscal Agent Fees (96, 03, 05, 06 Tabs)	80,600.00	3,500.00
11)	Consolidated Project	City of Coronado	Consolidated Project Loan	53,570,552.65	0.00
12)	City Loan CDA Reso. No. CDA-195	City of Coronado	Loan Principal	7,321,713.00	0.00
13)	Coronado Hospital	Coronado Hospital Foundation	Annual payment for 1/15 interest land purchase	17,406,064.00	1,338,928.00
14)	Coronado Hospital	Heritage Escrow	Escrow Fees - Hospital Land Purchase	23,725.00	1,825.00
15)	Coronado Hospital	Coronado Hospital Foundation	Participation Agreement	11,867,607.00	4,367,606.32
16)	Coronado Hospital	Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel	240,000.00	10,000.00
17)	Cooperation Agreement with the City/CUSD	City of Coronado	Capital Project Management	128,125.00	128,125.00
18)	Cooperation Agreement with the City/CUSD	City of Coronado	City Capital Projects	750,000.00	750,000.00
19)	Cooperation Agreement with City/CUSD	Coronado Unified School District	CUSD Project Management of Capital Projects thru 2014	678,914.56	320,000.00
20)	Cooperation Agreement with City/CUSD	CUSD - Various Vendors	CUSD Capital Improvement Projects	2,646,474.00	2,646,474.00
	Totals - This Page			$ 314,404,486.48	$ 18,689,460.32
	Totals - Page 2			$ 59,314,748.97	$ 2,472,379.50
	Totals - Page 3			$ 821,061.23	$ 123,625.00
	Grand total - All Pages			$ 374,540,296.68	$ 21,285,464.82

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 July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of July 1, 2012	Total Due During Fiscal Year
21)	Cooperation Agreement with City/CUSD	CUSD - Various Vendors	CUSD Capital Improvement Projects for FY 2012	241,261.50	241,261.50
22)	Successor Agency Administrative Expenses	City of Coronado	Successor Agency administrative obligations relating to maintaining payments on enforceable obigations and other activities as required by AB1X 26	10,616,220.00	612,000.00
23)	Affordable Housings units: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	McKee Asset Management	Property Management Fees and Operating Expenses	4,455,720.00	102,030.00
24)	Property Taxes: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	County of San Diego	Property Taxes	5,891,185.00	83,242.00
25)	840 G Avenue	Cheryl Morabito	Property Management Fees and Operating Expenses	1,992,700.00	41,350.00
26)	840 G Avenue	County of San Diego	Property Taxes	3,645,980.59	50,000.00
27)	525 Orange Avenue	Napolitano Family Living Partnership	Principal and Interest Payments for purchase of 525 Orange	2,899,180.63	218,443.00
28)	225 Orange Avenue	Napolitano Family Living Partnership	Principal and Interest Payments for purchase of 225 Orange	1,997,551.22	138,348.00
29)	735 F Avenue Affordable Housing	Jon Ryan	Subsidy for 735 F Avenue Agreement	793,380.00	40,020.00
30)	Affordable Housing Operations	Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel	460,000.00	20,000.00
31)	Affordable Housing Operations	Rosenow Spevacek Group, Inc.	Consulting Services re. Housing	230,000.00	10,000.00
32)	Affordable Housing Project Mgmt. Expenses	City of Coronado	SA oversight of enforceable obligations ie: affordable housing activities as required by AB 1x 26	4,920,000.00	134,060.00
33)	Leasehold Acquisition	City of Coronado	US Oceanic Loan	8,542,583.63	0.00
34)	Marina Operations	City of Coronado	Dock A&B Loan Payments & Debt Service	4,843,116.40	450,000.00
35)	Marina Operations	Lance, Soll & Lunghard LLP	FY 2011 AUP Audit - Marina	34,500.00	3,060.00
36)	Marina Operations	California Yacht Marina, LLC	Marina Management Fees	5,750,000.00	240,000.00
37)	Marina Operations	City of Coronado	Operations Contract Oversight	236,900.00	10,565.00
38)	Marina Operations	San Diego Unified Port District	Lease payments	299,000.00	13,000.00
39)	Marina Operations	San Diego County Treasurer	Property Taxes	345,000.00	15,000.00
40)	Marina Operations	City of Coronado	Maintenance and Repairs	1,120,470.00	50,000.00
	Totals - This Page			$ 59,314,748.97	$ 2,472,379.50

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 July to December, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of July 1, 2012	Total Due During Fiscal Year
41)	GB Dock C Replacement Project	City of Coronado	Dock C Replacement Project	240,161.23	0.00
42)	Restaurant Operations	Lance, Soll & Lunghard LLP	FY 2010 AUP Audit - Boathouse	36,000.00	3,060.00
43)	Restaurant Operations	City of Coronado	Operations Contract Oversight	236,900.00	10,565.00
44)	Restaurant Operations	City of Coronado	Repair & Maintenance	308,000.00	110,000.00
45)					
46)					
47)					
48)					
49)					
50)					
51)					
52)					
53)					
54)					
55)					
56)					
57)					
58)					
59)					
60)					
	Totals - This Page			$ 821,061.23	$ 123,625.00

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 July to December, 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
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	311,823.75	0.00	0.00	0.00	$ 311,823.75		$ 311,823.75
3)	2003 TAB Debt Service - Non Housing	Coronado	0.00	0.00	617,405.63	0.00	0.00	0.00	$ 617,405.63		$ 617,405.63
4)	2003 TAB Debt Service - Housing	Coronado	0.00	0.00	406,784.38	0.00	0.00	0.00	$ 406,784.38		$ 406,784.38
5)	2005 TAB Debt Service	Coronado	0.00	0.00	2,523,975.00	0.00	0.00	0.00	$ 2,523,975.00		$ 2,523,975.00
6)	2006 TAB Debt Service	Coronado	0.00	0.00	2,322,284.38	0.00	0.00	0.00	$ 2,322,284.38		$ 2,322,284.38
7)	Bond Administration	Coronado	0.00	0.00	0.00	0.00	400.00	800.00	$ 1,200.00		$ 1,200.00
8)	Bond Administration	Coronado	0.00	1,350.00	0.00	0.00	750.00	1,400.00	$ 3,500.00		$ 3,500.00
9)	Bond Administration	Coronado	0.00	0.00	0.00	0.00	0.00	0.00	$ -		$ -
10)	Bond Administration	Coronado	0.00	300.00	0.00	0.00	0.00	600.00	$ 900.00		$ 900.00
11)	Consolidated Project	Coronado	0.00	0.00	0.00	0.00	0.00	0.00	$ -		$ -
12)	City Loan CDA Reso. No. CDA-195	Coronado	0.00	0.00	0.00	0.00	0.00	0.00	$ -		$ -
13)	Coronado Hospital	Coronado	0.00	0.00	0.00	0.00	1,338,928.00	0.00	$ 1,338,928.00		$ 1,338,928.00
14)	Coronado Hospital	Coronado	0.00	0.00	0.00	0.00	1,825.00	0.00	$ 1,825.00		$ 1,825.00
15)	Coronado Hospital	Coronado	0.00	2,367,606.32	0.00	0.00	0.00	0.00	$ 2,367,606.32		$ 2,367,606.32
16)	Coronado Hospital	Coronado	830.00	830.00	830.00	830.00	830.00	850.00	$ 5,000.00		$ 5,000.00
17)	Cooperation Agreement with the City/CUSD	Coronado	25,625.00	25,625.00	25,625.00	25,625.00	25,625.00	0.00	$ 128,125.00		$ 128,125.00
18)	Cooperation Agreement with the City/CUSD	Coronado	150,000.00	150,000.00	150,000.00	125,000.00	100,000.00	75,000.00	$ 750,000.00		$ 750,000.00
19)	Cooperation Agreement with City/CUSD	Coronado	26,665.00	26,665.00	26,665.00	26,665.00	26,665.00	26,665.00	$ 159,990.00		$ 159,990.00
20)	Cooperation Agreement with City/CUSD	Coronado	220,539.50	220,539.50	220,539.50	220,539.50	220,539.50	220,539.50	$ 1,323,237.00		$ 1,323,237.00
	Totals - This Page		$ 423,659.50	$ 2,792,915.82	$ 6,605,932.64	$ 398,659.50	$ 1,715,562.50	$ 325,854.50	$ 12,262,584.46	$ -	$ 12,262,584.46
	Totals - Page 2		$ 398,183.98	$ 131,355.48	$ 137,912.48	$ 128,705.48	$ 194,176.48	$ 152,934.48	$ 1,143,268.38	$ -	$ 1,143,268.38
	Totals - Page 3		$ 53,240.00	$ 1,710.00	$ 51,710.00	$ 1,710.00	$ 1,710.00	$ 1,730.00	$ 111,810.00	$ -	$ 111,810.00
	Grand total - All Pages		$ 875,083.48	$ 2,925,981.30	$ 6,795,555.12	$ 529,074.98	$ 1,911,448.98	$ 480,518.98	$ 13,517,662.84	$ -	$ 13,517,662.84

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 July to December, 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
21)	Cooperation Agreement with City/CUSD	Coronado	241,261.50	0.00	0.00	0.00	0.00	0.00	$ 241,261.50		$ 241,261.50
22)	Successor Agency Administrative Expenses	Coronado	63,500.00	48,500.00	48,500.00	48,500.00	48,500.00	63,500.00	$ 321,000.00		$ 321,000.00
23)	Affordable Housings units: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	Coronado	10,575.00	9,105.00	8,095.00	8,095.00	8,095.00	8,095.00	$ 52,060.00		$ 52,060.00
24)	Property Taxes: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	Coronado	0.00	0.00	0.00	0.00	32,971.00	0.00	$ 32,971.00		$ 32,971.00
25)	840 G Avenue	Coronado	3,185.00	4,825.00	3,185.00	3,185.00	3,185.00	3,185.00	$ 20,750.00		$ 20,750.00
26)	840 G Avenue	Coronado	0.00	0.00	0.00	0.00	25,000.00	0.00	$ 25,000.00		$ 25,000.00
27)	525 Orange Avenue	Coronado	18,203.56	18,203.56	18,203.56	18,203.56	18,203.56	18,203.56	$ 109,221.36		$ 109,221.36
28)	225 Orange Avenue	Coronado	11,528.92	11,528.92	11,528.92	11,528.92	11,528.92	11,528.92	$ 69,173.52		$ 69,173.52
29)	735 F Avenue Affordable Housing	Coronado	9,207.00	0.00	9,207.00	0.00	0.00	9,207.00	$ 27,621.00		$ 27,621.00
30)	Affordable Housing Operations	Coronado	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	$ 9,900.00		$ 9,900.00
31)	Affordable Housing Operations	Coronado	830.00	830.00	830.00	830.00	830.00	850.00	$ 5,000.00		$ 5,000.00
32)	Affordable Housing Project Mgmt. Expenses	Coronado	11,170.00	11,170.00	11,170.00	11,170.00	11,170.00	11,170.00	$ 67,020.00		$ 67,020.00
33)	Leasehold Acquisition	Coronado	0.00	0.00	0.00	0.00	0.00	0.00	$ -		$ -
34)	Marina Operations	Coronado	0.00	0.00	0.00	0.00	0.00	0.00	$ -		$ -
35)	Marina Operations	Coronado	1,530.00	0.00	0.00	0.00	0.00	0.00	$ 1,530.00		$ 1,530.00
36)	Marina Operations	Coronado	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	$ 120,000.00		$ 120,000.00
37)	Marina Operations	Coronado	880.00	880.00	880.00	880.00	880.00	880.00	$ 5,280.00		$ 5,280.00
38)	Marina Operations	Coronado	1,083.00	1,083.00	1,083.00	1,083.00	1,083.00	1,085.00	$ 6,500.00		$ 6,500.00
39)	Marina Operations	Coronado	0.00	0.00	0.00	0.00	7,500.00	0.00	$ 7,500.00		$ 7,500.00
40)	Marina Operations	Coronado	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	3,580.00	21,480.00		$ 21,480.00
	Totals - This Page		$ 398,183.98	$ 131,355.48	$ 137,912.48	$ 128,705.48	$ 194,176.48	$ 152,934.48	$ 1,143,268.38	$ -	$ 1,143,268.38

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 July to December, 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			July	August	September	October	November	December			
41)	GB Dock C Replacement Project	Coronado	0.00	0.00	0.00	0.00	0.00	0.00	$ -		$ -
42)	Restaurant Operations	Coronado	1,530.00	0.00	0.00	0.00	0.00	0.00	$ 1,530.00		$ 1,530.00
43)	Restaurant Operations	Coronado	880.00	880.00	880.00	880.00	880.00	880.00	$ 5,280.00		$ 5,280.00
44)	Restaurant Operations	Coronado	50,830.00	830.00	50,830.00	830.00	830.00	850.00	$ 105,000.00		$ 105,000.00
45)											
46)											
47)											
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51)											
52)											
53)											
54)											
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56)											
57)											
58)											
59)											
60)											
	Totals - This Page		$ 53,240.00	$ 1,710.00	$ 51,710.00	$ 1,710.00	$ 1,710.00	$ 1,730.00	$ 111,810.00	$ -	$ 111,810.00

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 July to December, 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	$ 311,823.75	311,823.75						$ 311,823.75
3)	2003 TAB Debt Service - Non Housing	$ 617,405.63	617,405.63						$ 617,405.63
4)	2003 TAB Debt Service - Housing	$ 406,784.38	406,784.38						$ 406,784.38
5)	2005 TAB Debt Service	$ 2,523,975.00	2,523,975.00						$ 2,523,975.00
6)	2006 TAB Debt Service	$ 2,322,284.38	2,322,284.38						$ 2,322,284.38
7)	Bond Administration	$ 1,200.00	1,200.00						$ 1,200.00
8)	Bond Administration	$ 3,500.00	3,500.00						$ 3,500.00
9)	Bond Administration	$ -	0.00						$ -
10)	Bond Administration	$ 900.00	900.00						$ 900.00
11)	Consolidated Project	$ -							$ -
12)	City Loan CDA Reso. No. CDA-195	$ -							$ -
13)	Coronado Hospital	$ 1,338,928.00	1,338,928.00						$ 1,338,928.00
14)	Coronado Hospital	$ 1,825.00	1,825.00						$ 1,825.00
15)	Coronado Hospital	$ 2,367,606.32	2,367,606.32						$ 2,367,606.32
16)	Coronado Hospital	$ 5,000.00	5,000.00						$ 5,000.00
17)	Cooperation Agreement with the City/CUSD	$ 128,125.00	128,125.00						$ 128,125.00
18)	Cooperation Agreement with the City/CUSD	$ 750,000.00				750,000.00			$ 750,000.00
19)	Cooperation Agreement with City/CUSD	$ 159,990.00	159,990.00						$ 159,990.00
20)	Cooperation Agreement with City/CUSD	$ 1,323,237.00	1,323,237.00						$ 1,323,237.00
	Totals - This Page	$ 12,262,584.46	$ 11,512,584.46	$ -	$ -	$ 750,000.00	$ -	$ -	$ 12,262,584.46
	Totals - Page 2	$ 1,143,268.38	$ 418,716.88	$ -	$ -	$ 241,261.50	$ 321,000.00	$ 162,290.00	$ 1,143,268.38
	Totals - Page 3	$ 111,810.00	$ -	$ -	$ -	$ -	$ -	$ 111,810.00	$ 111,810.00
	Grand total - All Pages	$ 13,517,662.84	$ 11,931,301.34	$ -	$ -	$ 991,261.50	$ 321,000.00	$ 274,100.00	$ 13,517,662.84

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 July to December, 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	$ 241,261.50				241,261.50			$ 241,261.50
22)	Successor Agency Administrative Expenses	$ 321,000.00					321,000.00		$ 321,000.00
23)	Affordable Housings units: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	$ 52,060.00	52,060.00						$ 52,060.00
24)	Property Taxes: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	$ 32,971.00	32,971.00						$ 32,971.00
25)	840 G Avenue	$ 20,750.00	20,750.00						$ 20,750.00
26)	840 G Avenue	$ 25,000.00	25,000.00						$ 25,000.00
27)	525 Orange Avenue	$ 109,221.36	109,221.36						$ 109,221.36
28)	225 Orange Avenue	$ 69,173.52	69,173.52						$ 69,173.52
29)	735 F Avenue Affordable Housing	$ 27,621.00	27,621.00						$ 27,621.00
30)	Affordable Housing Operations	$ 9,900.00	9,900.00						$ 9,900.00
31)	Affordable Housing Operations	$ 5,000.00	5,000.00						$ 5,000.00
32)	Affordable Housing Project Mgmt. Expenses	$ 67,020.00	67,020.00						$ 67,020.00
33)	Leasehold Acquisition	$ -	0.00						$ -
34)	Marina Operations	$ -	0.00						$ -
35)	Marina Operations	$ 1,530.00						1,530.00	$ 1,530.00
36)	Marina Operations	$ 120,000.00						120,000.00	$ 120,000.00
37)	Marina Operations	$ 5,280.00						5,280.00	$ 5,280.00
38)	Marina Operations	$ 6,500.00						6,500.00	$ 6,500.00
39)	Marina Operations	$ 7,500.00						7,500.00	$ 7,500.00
40)	Marina Operations	$ 21,480.00						21,480.00	$ 21,480.00
	Totals - This Page	$ 1,143,268.38	$ 418,716.88	$ -	$ -	$ 241,261.50	$ 321,000.00	$ 162,290.00	$ 1,143,268.38

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 July to December, 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)	GB Dock C Replacement Project	$ -						0.00	$ -
42)	Restaurant Operations	$ 1,530.00						1,530.00	$ 1,530.00
43)	Restaurant Operations	$ 5,280.00						5,280.00	$ 5,280.00
44)	Restaurant Operations	$ 105,000.00						105,000.00	$ 105,000.00
45)									
46)									
47)									
48)									
49)									
50)									
51)									
52)									
53)									
54)									
55)									
56)									
57)									
58)									
59)									
60)									
	Totals - This Page	$ 111,810.00	$ -	$ -	$ -	$ -	$ -	$ 111,810.00	$ 111,810.00