

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE July 2012 to December 2012 PERIOD**

**Name of Successor Agency**      City of Paso Robles

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 37,396,859.55	\$ 3,887,541.01
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 3,169,451.63	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ 1,271,153.75	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 1,773,297.88	
<b>Administrative Cost paid with RPTTF</b>	\$ 125,000.00	
<b>Pass-through Payments paid with RPTTF</b>	\$ -	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 88,664.89	

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.

\_\_\_\_\_  
Name Title

\_\_\_\_\_  
Signature Date



Name of Redevelopment Agency:

El Paso de Robles Community Redevelopment Agency

Project Area(s)

RDA Project Area All

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
								Payments by month							Total
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1) Hidden Creek Affordable Housing	June 10, 2010	City of Paso Robles	Participation Agreement with S. River Rd. Assoc.		908,000.00	124,000.00	LMIHF							0.00	\$ -
2) ADA Improvements per Settlement Agmt	July 23, 2009	Rockwood & Misc. Contractors	Ramps, Park Restrooms, 21st St Improvements		3,408,837.50	1,271,153.75	Bonds	14,885.00	356,268.75	0.00	0.00	0.00	0.00	900,000.00	\$ 1,271,153.75
Totals - LMIHF					\$ 908,000.00	\$ 124,000.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
Totals - Bond Proceeds					\$ 3,408,837.50	\$ 1,271,153.75		\$ 14,885.00	\$ 356,268.75	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00	\$1,271,153.75
Totals - Other															\$0.00
Grand total - This Page					\$ 4,316,837.50	\$ 1,395,153.75		\$ 14,885.00	\$ 356,268.75	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00	\$ 1,271,153.75

\* 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 before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* 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.)

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

Name of Redevelopment Agency: El Paso de Robles Community Redevelopment Agency

Project Area(s) RDA Project Area All

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
							Payments by month						
							Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) Cooperation Administrative Agreement	Successor Agency	Administrative Cost Allowance		250,000.00	250,000.00	RPTTF	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,835.00	\$ 125,000.00
<b>Totals - This Page</b>				<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>		<b>\$ 20,833.00</b>	<b>\$ 20,833.00</b>	<b>\$ 20,833.00</b>	<b>\$ 20,833.00</b>	<b>\$ 20,833.00</b>	<b>\$ 20,835.00</b>	<b>\$125,000.00</b>
<p>* 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 before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.</p> <p>** All total due during fiscal year and payment amounts are projected.</p> <p>*** 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</p> <p>**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.</p>													

