

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE #2
Per AB 26 - Section 34177 (*)**

A	B Contract/Agreement	C	D	E	F	G	H	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								I	J	K	L	M	N	O
Project Name / Debt Obligation	Execution Date	Payee	Description			Fiscal Year 2012-2013**	Funding Source	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
BONDS														
1) 2001A Tax Allocations Bonds	2001	U.S. Bank	Bonds issued to fund non-housing projects	PCDC merged	1,120,000.00	409,050	RPTTF				204,525.00			204,525.00
2) 2003A Tax Allocations Bonds	2003	U. S. Bank	Bonds issued to fund non-housing projects	PCDC merged	20,895,000.00	1,497,686	RPTTF				748,843.00			748,843.00
3) 2005A Tax Allocations Bonds	2005	U.S. Bank	Bonds issued to fund non-housing projects	PCDC merged	25,509,208.02	1,045,739	RPTTF				522,869.38			522,869.38
4) 2007 Tax Allocations Bonds	2007	U. S. Bank	Bonds issued to fund non-housing projects	PCDC merged	51,440,120.18	1,597,811	RPTTF				798,905.63			798,905.63
5) 2011 Tax Allocations Bonds	3/15/2011	U.S. Bank	Bonds issued to fund non-housing projects	PCDC merged	13,815,192.48	1,195,440	RPTTF				597,720.05			597,720.05
						5,745,726.28								2,872,863.06
PROJ. MGMT COMPLIANCE														
6) Regulatory Agreement Compliance	Various 1994-2008	Successor Housing Agency	Project Management and Administration	PCDC merged	2,253,000.00	75,100.00	RPTTF	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.00
7) Financial Administration	9/1/2004	City of Petaluma	Fiscal oversight on bonds and Administration	PCDC merged	2,070,000.00	69,000.00	RPTTF	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	\$ 34,500.00
														\$ 72,000.00
AFFORDABLE HSG COMPLIANCE														
8) COTS		HUD Grant Agreement	Compliance of third party contract	PCDC merged	22,500.00	7,500.00	RPTTF	3,750.00						\$ 3,750.00
9) COTS	7/1/2003	HUD Loan	Compliance of third party contract	PCDC merged	400,000.00	100,000.00	RPTTF	50,000.00						\$ 50,000.00
10) COTS	3/1/2004	HCD Loan - Restrictive Cov.	Compliance of third party contract	PCDC merged	1,000,000.00	200,000.00	RPTTF	100,000.00						\$ 100,000.00
11) Mobile Home Rent Control	7/1/2009	Sonoma County CDC	Compliance of third party contract	PCDC merged	45,000.00	15,000.00	RPTTF	7,500.00						\$ 7,500.00
12) Rental Assistance	1/31/2011	Petaluma People Services	Cooperative Agreement	PCDC merged	612,000.00	204,000.00	RPTTF	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	\$ 102,000.00
13) Transitional Housing	1/31/2011	Salvation Army	Cooperative Agreement	PCDC merged	225,000.00	75,000.00	RPTTF	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	\$ 37,500.00
14) Transitional Housing	1/31/2011	COTS	Cooperative Agreement	PCDC merged	997,200.00	332,400.00	RPTTF	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	27,700.00	\$ 166,200.00
15) Rehab single family homes	1/31/2011	Rebuilding Together	Cooperative Agreement	PCDC merged	750,000.00	250,000.00	RPTTF	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	\$ 124,999.98
														\$ 591,949.98
PROJECT MANAGEMENT														
16) Station Area Master Plan	7/1/2010	MTC Match	Project management	PCDC merged	15,000.00	15,000.00	RPTTF						7,500.00	\$ 7,500.00
17) Payran Underground Storage Tank Remediation	9/1/2009	City of Petaluma	Project management	PCDC merged	45,000.00	22,500.00	RPTTF						11,225.00	11,225.00
18) Brownsfields Program	10/26/2009	U.S. Environmental Protection Agency	Project management	PCDC merged	200,000.00	50,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
														\$ 43,725.00
MISCS OBLIGATIONS														
19) Office Equipment Lease	3/1/2011	Discovery Systems	Payment for office equipment	PCDC merged	31,000.00	6,200.00	RPTTF	516.00	516.00	516.00	516.00	516.00	516.00	\$ 3,096.00
20) Legal Services	Ongoing	Meyers Nave Attorneys	Payment for services	PCDC merged	150,000.00	25,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	4,166.67	\$ 25,000.00
21) SMART Lease	8/1/2003	SMART	Payment for railroad bldg	PCDC merged	12,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
22) Ice House Lease	6/1/2008	Ice House LLC	Payment for office space	PCDC merged	2,400.00	2,400.00	RPTTF	200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,200.00
23) Petaluma Marina	11/23/1987	State of California	Loan	PCDC merged	1,000,000.00	500,000.00	RPTTF						250,000.00	\$ 250,000.00
24) Econ.Dev/Site Development	1/31/2011	City of Petaluma	Cooperative Agreement	PCDC merged	5,500,000.00	0.00	RPTTF						0.00	\$ -
25) Legal Services		Attorney for Oversight Board	payment for services	PCDC merged	50,000.00	25,000.00	RPTTF	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.65	\$ 25,000.00
26)														\$ 310,296.00
27)														
28)														
29) Totals - This Page (RPTTF Funding)					\$ 128,159,620.68	\$ 13,477,552.56	N/A	\$ 259,249.34	\$ 97,999.34	\$ 97,999.34	\$2,970,862.40	\$ 97,999.32	\$ 366,724.30	\$ 3,890,834.04
Totals - Page 2 (Other Funding - Bond Proceeds)					\$ 19,546,884.75	\$ 7,793,011.37	N/A	\$ 643,839.89	\$ 643,839.89	\$ 652,839.89	\$ 647,008.22	\$ 946,008.22	\$ 576,638.47	\$ 4,110,174.58
Totals - Page 3 (Administrative Cost Allowance)					\$ -	\$ 250,000.00	N/A	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.35	\$ 125,000.00
							N/A							\$ -
Grand total - All Pages					\$ 147,706,505.43	\$ 21,520,563.93		\$ 923,922.56	\$ 762,672.56	\$ 771,672.56	\$3,638,703.95	\$ 1,064,840.87	\$ 964,196.12	\$ 8,126,008.62

** All totals 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
LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

