

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

Project Name / Debt Obligation	Payee	Initial Date	Description	Source of Recayment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	*** All payment amounts are estimated						
							Payments by month 2012						
							Jan	Feb	March	April	May	June	Total
1) 2005A Cert. of Participation	US Bank Trust Ntl. Assoc	12/13/2005	Santa Rosa Center/GB capital impvmts	Redev. Property Tax Trust Fund	1,785,278.00	127,708.00				28,224.00		108,224.00	\$ 136,448.00
2) 2005B Cert. of Participation	US Bank Trust Ntl. Assoc	12/13/2005	Santa Rosa Center/GB capital impvmts	Redev. Property Tax Trust Fund	17,625,309.00	1,322,956.00			336,062.00			1,023,062.00	\$ 1,359,124.00
3) 2005 COP Bond Fee	US Bank Trust Ntl. Assoc	12/1/2005	Bond trustee fees	Redev. Property Tax Trust Fund	69,000.00	4,600.00		4,600.00					\$ 4,600.00
4) * Revolving line of credit	Exchange Bank	9/23/2008	Affordable housing projects	Redev. Property Tax Trust Fund	6,718,345.00	315,316.00						157,658.00	\$ 157,658.00
5) Grace Remediation Fdg Agmt.	City of Santa Rosa	2/7/2011	Mandated remediation of Grace Bros site	Reserves	137,262.02	148,135.00	2,287.70	2,287.70	2,287.70	2,287.70	2,287.70	2,287.70	\$ 13,726.20
6) Professional Services Agmt.	Keyser Marston & Assoc.	12/11/2009	Financial consulting services	Reserves	6,768.69	13,058.98	2,964.66					1,902.02	\$ 6,768.70
7) Professional Services Agmt.	Fraser & Associates	3/7/2007	Required debt related reporting	Reserves	4,189.20	5,539.21		1,396.40	1,396.40	1,396.40			\$ 4,189.20
8) Professional Services Agmt.	Fraser & Associates	3/7/2007	Required debt related reporting	Redev. Property Tax Trust Fund	26,790.00	0.00							\$ -
9) Professional Services Agmt.	Macias Gini & O'Connell	4/1/2006	Auditing and reporting services	Redev. Property Tax Trust Fund	100,666.67	5,323.81	666.67						\$ 666.67
10) Professional Services Agmt.	DOI-USGS	3/10/2011	Aerial photography update	Reserves	2,934.92	3,313.17	1,679.94					1,254.98	\$ 2,934.92
11) Professional Services Agmt.	Fehr and Peers	1/13/2011	Traffic consulting services	Reserves	31.50	31.50		31.50					\$ 31.50
12) Professional Services Agmt.	Wolf Communications	10/29/2010	Marketing services	Reserves	2,000.00	2,000.00	500.00	500.00	500.00	500.00			\$ 2,000.00
13) Professional Services Agmt.	Art & Design Laboratory	1/13/2011	Marketing services	Reserves	26,919.91	45,694.14		13,459.96		13,459.96			\$ 26,919.92
14) Professional Services Agmt.	SR Community Media	2/25/2010	Marketing services	Reserves	1,164.00	1,164.00		582.00		582.00			\$ 1,164.00
15) Professional Services Agmt.	Ranch 7 Creative	6/21/2011	Marketing services	Reserves	11,100.00	12,200.00		3,700.00	3,700.00	3,700.00			\$ 11,100.00
16) Housing Services Agreement	Housing Authority	10/26/2009	Admin and Affordable housing develop.	Lo/Mod Housing Fund	1,079,479.09	133,182.00	13,754.00	9,864.20	9,864.20	9,864.20	9,864.20	9,864.20	\$ 63,075.00
17) Housing Services Agreement	Housing Authority	10/26/2009	Ongoing mandated monitoring and reporti	Redev. Property Tax Trust Fund	2,821,875.00	0.00							\$ -
18) Housing Access Modification	DSL	11/17/2010	Tenant & ADA improvements	Lo/Mod Housing Fund	7,114.00	7,114.00						7,114.00	\$ 7,114.00
19) Appletree House	North Bay Housing Coalition	4/29/2011	Acquisition/Rehab special needs hsn	Lo/Mod Housing Fund	6,635.00	6,635.00		6,635.00					\$ 6,635.00
20) McMinn Ave. Shared Housing	CHSC McMinn, LLC	1/14/2011	Acquisition/Rehab special needs hsn	Lo/Mod Housing Fund	47,201.91	47,201.91						47,201.91	\$ 47,201.91
21) Mobilehome Rent Deferral	Various residents	4/22/1996	Rental subsidy	Redev. Property Tax Trust Fund	unknown	87,755.00	320.00	320.00	320.00	320.00	320.00	320.00	\$ 1,920.00
22) 520 Third Street	Various	various	Building maintenance costs	Reserves	24,048.13	50,000.00	6,548.13	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	\$ 24,048.13
23) 520 Third Street	Museum on the Square, LLC	6/29/2010	Disposition and development agreement	Redev. Property Tax Trust Fund									\$ -
24) Grace Brothers Site	AIP Enterprises	10/19/2010	Remediation of Grace Bros site	Reserves	4,116.59	4,116.59			4,116.59				\$ 4,116.59
25) 10 Santa Rosa Ave.	unknown	n/a	Possible contamination remediation	Redev. Property Tax Trust Fund	unknown	unknown							\$ -
26) New Railroad Square Fdg Agmt	Housing Authority	3/7/2011	Affordable housing	Lo/Mod Housing Fund	4,000,000.00	0.00							\$ -
27) *2005 City Loan	City of Santa Rosa	12/13/2005	Consolidation and refinance of 3 loans	Redev. Property Tax Trust Fund	4,104,466.00	480,000.00	480,000.00						\$ 480,000.00
28) *Econ. Dev. Fdg Agmt. #7485	City of Santa Rosa	6/22/2010	Economic Development program	Reserves	144,686.08	144,686.08	12,057.17	12,057.17	12,057.17	12,057.17	12,057.17	12,057.17	\$ 72,343.02
29) *Econ. Dev. Fdg Agmt. #7486	City of Santa Rosa	6/22/2010	Economic Development program	Reserves	845,801.49	858,021.17	70,483.46	70,483.46	70,483.46	70,483.46	70,483.46	70,483.46	\$ 422,900.76
30) *Econ. Dev. Fdg Agmt. Amend.	City of Santa Rosa	2/7/2011	Economic Development program	Reserves	100,876.47	114,112.61	8,406.37	8,406.37	8,406.37	8,406.37	8,406.37	8,406.37	\$ 50,438.22
31) *B Street Funding Agreement	City of Santa Rosa	3/7/2011	B Street Trunk Sewer improvements	Reserves	470,474.00	470,474.00							\$ -
Totals - This Page					\$ 40,174,532.67	\$ 4,410,338.17	\$ 599,668.10	\$ 137,823.76	\$ 452,693.89	\$ 156,683.28	\$ 106,918.90	\$ 1,453,335.81	\$ 2,907,123.74
Totals - Page 2					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations					\$ 1,155,508.98	\$ 378,963.00	\$ 66,909.53	\$ 53,846.20	\$ 53,904.20	\$ 54,022.20	\$ 53,846.20	\$ 53,904.20	\$ 336,432.53
Grand total - All Pages					\$ 41,330,041.65	\$ 4,789,301.17	\$ 666,577.63	\$ 191,669.96	\$ 506,598.09	\$ 210,705.48	\$ 160,765.10	\$ 1,507,240.01	\$ 3,243,556.27

\* See attached footnotes related to asterisked items.

Bond payments and Trustee Fees listed for June are actually due in the next 6 month period and are listed here in order to provide adequate cash flow to make the fall bond payments.

\*\*\* All payment amounts are estimates.

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

Project Name / Debt Obligation	Payee	Description	Source of Repayment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	*** All payments are estimated Payments by month 2012							
						Jan	Feb	Mar	Apr	May	June	Total	
) SRC/GB Admin. Fee SB 2557	Sonoma County Auditor	County Administration Fee	Redev. Property Tax Trust Fund	unknown	37,760.97								\$ -
1) Employee Costs - RDA	Various employees	salary and benefit costs	Admin Cost Allowance	861,871.84	183,180.00	15,263.33	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	\$ 51,263.33
2) Supplies and operation	Various	Office supplies, telephone, dues, meeting	Admin Cost Allowance	45,034.00	9,300.00	7,505.67	7,505.67	7,505.67	7,505.67	7,505.67	7,505.67	7,505.67	\$ 45,034.02
3) Allocated Costs - RDA	City of Santa Rosa	Share of Dept administrative overhead	Admin Cost Allowance	6,687.79	7,411.00	1,114.63	1,114.63	1,114.63	1,114.63	1,114.63	1,114.63	1,114.63	\$ 6,687.78
4) Agency insurance costs	City of Santa Rosa	Auto, earthquake, liability	Admin Cost Allowance	2,797.96	5,596.00	466.33	466.33	466.33	466.33	466.33	466.33	466.33	\$ 2,797.98
5) Overhead costs RDA	City of Santa Rosa	Share of City administrative overhead	Admin Cost Allowance	47,276.02	94,552.00	7,879.34	7,879.34	7,879.34	7,879.34	7,879.34	7,879.34	7,879.34	\$ 47,276.04
6) Information Technology costs	City of Santa Rosa	Information technology services	Admin Cost Allowance	3,798.98	7,598.00	633.17	633.17	633.17	633.17	633.17	633.17	633.17	\$ 3,799.02
7) City ARP Debt	City of Santa Rosa	Share of Accounting Program	Admin Cost Allowance	5,000.00	5,000.00	5,000.00							\$ 5,000.00
8) Professional Services	Various	financial and legal compliance consulting	Redev. Property Tax Trust Fund	173,782.39	27,501.03	28,963.73	28,963.73	28,963.73	28,963.73	28,963.73	28,963.73	28,963.73	\$ 173,782.38
9) Advertising and print	Various	Advertising and print expenses	Admin Cost Allowance	500.00	500.00	83.33	83.33	83.33	83.33	83.33	83.33	83.33	\$ 499.98
10) Certificates of Participation	City of Santa Rosa	Bond debt oversight/monitoring	Redev. Property Tax Trust Fund	8,760.00	584.00			58.00	176.00			58.00	\$ 292.00
11)													\$ -
12)													\$ -
13)													\$ -
14)													\$ -
15)													\$ -
16)													\$ -
17)													\$ -
18)													\$ -
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22)													\$ -
23)													\$ -
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
<b>Totals - Other Obligations</b>				\$ 1,155,508.98	\$ 378,963.00	\$ 66,909.53	\$ 53,846.20	\$ 53,904.20	\$ 54,022.20	\$ 53,846.20	\$ 53,904.20	\$ 336,432.53	

\*\*\* All payment amounts are estimates.

SANTA ROSA CENTER/GRACE BROS FOOTNOTES

LINE	Project Name	Comments
4)	*Exchange Bank loan	Balloon payment of \$3,249,871.82 is due by June 1, 2023
27)	*2005 City Loan	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
28)	*Econ. Dev. Fdg Agmt. #7485	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
29)	*Econ. Dev. Fdg Agmt. #7486	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
30)	*Econ. Dev. Fdg Agmt. Amend.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
31)	*B Street Funding Agreement	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.

### REVISED UNCERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Payee	Initial Date	Description	Source of Repayment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	*** Payment amounts are estimated							
							Payments by month							Total
							Jan	Feb	Mar	Apr	May	June		
1) 2002A Bond SW Debt Service	US Bank Trust Ntl. Assoc	7/11/2002	Southwest capital improvements	Redev. Prop. Tax Trust Fund	15,396,257.98	690,366.00		242,603				452,603	695,206	
2) 2005A Bond SW Debt Service	US Bank Trust Ntl. Assoc	3/30/2005	Southwest capital improvements	Redev. Prop. Tax Trust Fund	22,650,525.00	878,938.00		309,738				574,738	884,476	
3) 2005B Bond SW Debt Service	US Bank Trust Ntl. Assoc	3/30/2005	Southwest capital improvements	Redev. Prop. Tax Trust Fund	1,548,281.25	166,764.00		29,530				139,530	169,060	
4) 2002 Bond Fee	US Bank Trust Ntl. Assoc	7/11/2002	Trustee Fees associated with bond	Redev. Prop. Tax Trust Fund	60,060.00	2,860.00						2,360	2,360	
5) 2005 Bond Fee	Willdan Financial Services	3/30/2005	Trustee Fees associated with bond	Redev. Prop. Tax Trust Fund	96,600.00	4,600.00					4,600		4,600	
6) 2002 Bond Fee	Willdan Financial Services	7/11/2002	Arbitrage calculation	Redev. Prop. Tax Trust Fund	63,000.00	3,000.00						3,000	3,000	
7) * Revolving Line of Credit	Exchange Bank	9/23/2008	Affordable housing projects	Redev. Prop. Tax Trust Fund	18,444,251.00	866,666.00			216,667			216,667	433,334	
8) EPA Brownfield Loan	City of Santa Rosa	10/20/2008	Airfield Park clean-up	Redev. Prop. Tax Trust Fund	816,986.00	0.00							0	
9) Airfield Park Funding Agmt.	City of Santa Rosa	5/19/2009	Construction of Airfield Park	Bond Proceeds	516,973.00	516,973.00	516,973						516,973	
10) Professional Services Agmt.	Emanuel Jones & Assoc.	1/1/2007	Legislative representative	Admin Cost Allowance	3,756.00	7,506.00	626	626	626	626	626	626	3,756	
11) Professional Services Agmt.	Fraser & Associates	3/7/2007	Required debt related reporting	Redev. Prop. Tax Trust Fund	48,590.79	5,605.79			3,000				3,000	
12) Professional Services Agmt.	Macias, Gini & O'Connell	4/1/2006	Audit and reporting services	Redev. Prop. Tax Trust Fund	101,333.33	10,647.82	1,333						1,333	
13) Housing Services Agmt.	Housing Authority	10/26/2009	Ongoing mandated compliance	Redev. Prop. Tax Trust Fund	3,281,250.00	0.00							0	
14) Housing Services Agmt.	Housing Authority	10/26/2009	Affordable housing projects	Lo/Mod Housing Fund	877,823.00	0.00							0	
15) * 2001 Coop Agmt	City of Santa Rosa	8/28/2001	Administrative costs	Tax Increment	112,118.00	112,118.00	112,118.00						112,118	
16) * NRP Funding Agreement	City of Santa Rosa	9/15/2009	Neighborhood revitalization program	Reserves	115,298.00	115,298.00		23,060	23,060	23,060	23,060	23,060	115,300	
17) * NRP Fdg. Agmt. Amend.	City of Santa Rosa	6/22/2010	Neighborhood revitalization program	Reserves	26,778.00	26,778.00		5,356	5,356	5,356	5,356	5,356	26,780	
18) * NRP Fdg. Agmt. Amend.	City of Santa Rosa	6/14/2011	Neighborhood revitalization program	Reserves	105,000.00	105,000.00		21,000	21,000	21,000	21,000	21,000	105,000	
19) * Graffiti Abatmt Funding Agmt	City of Santa Rosa	4/6/2010	Graffiti Abatement program	Reserves	239,980.75	79,993.58	13,332	13,332	13,332	13,332	13,332	13,332	79,992	
20) * Ledydy Funding Agreement	City of Santa Rosa	12/1/2009	Ledydy Sewer Water improvements	Bond Proceeds	291,325.00	291,325.00		48,554	48,554	48,554	48,554	48,554	194,216	
21) * Ledydy Fdg. Agmt. Amend.	City of Santa Rosa	2/7/2011	Ledydy Sewer Water improvements	Bond Proceeds	281,488.00	281,488.00		46,915	46,915	46,915	46,915	46,915	187,660	
22) * Ledydy Fdg. Agmt. Amend.	City of Santa Rosa	6/14/2011	Ledydy Sewer Water improvements	Redev. Prop. Tax Trust Fund	46,637.00	46,637.00		7,773	7,773	7,773	7,773	7,773	31,092	
23) * Ledydy Fdg. Agmt. Amend.	City of Santa Rosa	6/14/2011	Ledydy Sewer Water improvements	Reserves	181,457.00	181,457.00		30,243	30,243	30,243	30,243	30,243	120,972	
24) * Ledydy Fdg. Agmt. Amend.	City of Santa Rosa	6/14/2011	Ledydy Sewer Water improvements	Bond Proceeds	96,906.00	96,906.00		16,151	16,151	16,151	16,151	16,151	64,604	
25) * Stony Point Fdg Agmt Amend	City of Santa Rosa	2/7/2011	Stony Point Road Improvements	Bond Proceeds	500,000.00	500,000.00	500,000						500,000	
26) * Bayer Park Funding Agmt.	City of Santa Rosa	10/19/2010	Bayer Park improvements	Bond Proceeds	1,203,247.00	1,203,247.00	100,271	100,271	100,271	100,271	100,271	100,271	601,626	
27) * Hearn Avenue Funding Agmt	City of Santa Rosa	7/14/2009	Hearn Avenue Overcrossing improvments	Reserves	273,161.00	273,161.00	253,484						253,484	
28) * Hearn Ave Fdg. Agmt. Amend	City of Santa Rosa	2/7/2011	Hearn Avenue Overcrossing improvments	Reserves	2,000,000.00	2,000,000.00	83,333	83,333	83,333	83,333	83,333	83,333	499,998	
29) * Hearn Ave Fdg. Agmt. Amend	City of Santa Rosa	3/7/2011	Hearn Avenue Overcrossing improvments	Other Revenues	9,000,000.00	0.00							0	
30) * Colgan Creek Fdg. Agmt.	City of Santa Rosa	2/7/2011	Colgan Creek path construction	Bond Proceeds	47,309.85	47,309.85	7,520	7,958	7,958	7,958	7,958	7,958	47,310	
31) * SMART Trail Fdg. Agmt.	County of Sonoma	11/22/2010	SMART Trail construction	Reserves	501,460.00	501,460.00		125,365	125,365	125,365	125,365	125,365	501,460	
32) * Burbank Path Fdg. Agmt.	County of Sonoma	3/1/2010	Burbank Avenue path construction	Bond Proceeds	417,541.00	417,541.00		104,385	104,385	104,385	104,385	104,385	417,540	
Totals - This Page					\$ 79,345,393.95	\$ 9,433,645.84	1,588,990	836,807	853,989	634,322	638,922	2,023,720	6,576,750	
Totals - Page 2					\$ -	\$ -	0	0	0	0	0	0	0	
Totals - Page 3					\$ -	\$ -	0	0	0	0	0	0	0	
Totals - Page 4					\$ -	\$ -	0	0	0	0	0	0	0	
Totals - Other Obligations					\$ 1,589,876.23	\$ 465,627.00	39,739	85,743	93,572	85,432	85,432	91,115	481,033	
Grand total - All Pages					\$ 80,935,070.18	\$ 9,399,272.84	1,628,729	922,550	947,561	719,754	724,354	2,114,835	7,057,783	

\* See attached footnotes related to asterisked items.

Bond payments and Trustee Fees listed for June are actually due in the next 6 month period and are listed here in order to provide adequate cash flow to make the fall bond payments.

\*\*\* All payment amounts are estimates.

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

Project Name / Debt Obligation	Payee	Description	Source of Repayment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	All payments are estimated						
						Payments by month						Total
						Jan	Feb	March	April	May	June	
Employee costs	Various employees	Salary and benefits	Admin Cost Allowance	1,081,947.00	63,889.00							
1) Professional Services	Various	Legal and financial compliance services	Redev. Property Tax Trust Fund	235,531.20	32,590.95	4,874.27	4,874.27	7,371.81	4,915.00	4,915.00	4,915.00	\$ 31,865.35
2) Overhead costs	City of Santa Rosa	Share of City's general overhead	Admin Cost Allowance	141,828.98	283,658.00	1,211.67	46,863.91	46,863.91	46,863.91	46,863.91	46,863.91	\$ 235,531.22
3) Allocated costs	City of Santa Rosa	Share of Dept administrative overhead	Admin Cost Allowance	2,297.51	2,604.00	382.92	382.92	382.92	382.92	382.92	382.92	\$ 2,297.52
4) Information Technology costs	City of Santa Rosa	Information technology services	Admin Cost Allowance	949.98	1,900.00	158	158	158	158	158	158	\$ 948.00
5) City ARP Debt	City of Santa Rosa	Share of Accounting Program	Admin Cost Allowance	50,625.00	11,250.00			5,625			5,625	\$ 11,250.00
6) Supplies and operations	Various	Office supplies and telephone	Admin Cost Allowance	55,840.56	5,250.00	9,307	9,307	9,307	9,307	9,307	9,307	\$ 55,842.00
7) Advertising and print	Various	Advertising and print expenses	Admin Cost Allowance	1,000.00	1,000.00	167	167	167	167	167	167	\$ 1,002.00
8) Southwest Admin Fee SB 2557	Sonoma County Auditor	County administration fee	Redev. Property Tax Trust Fund	unknown	62,549.05							\$ -
9) Bonds/Revolving Line of Credit	City of Santa Rosa	Bond debt oversight/monitoring	Redev. Property Tax Trust Fund	19,656.00	936.00		352.00	58.00			58.00	\$ 468.00
10)												\$ -
11)												\$ -
12)												\$ -
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25)												\$ -
26)												\$ -
27)												\$ -
<b>Totals - Other Obligations</b>				<b>\$ 1,589,676.23</b>	<b>\$ 465,627.00</b>	<b>\$ 39,739.03</b>	<b>\$ 85,743.26</b>	<b>\$ 93,571.80</b>	<b>\$ 85,431.99</b>	<b>\$ 85,431.99</b>	<b>\$ 91,114.99</b>	<b>\$ 481,033.06</b>

\*\*\* All payment amounts are estimates.

SOUTHWEST FOOTNOTES

LINE	Project Name	Comments
7)	* Exchange Bank Loan	Ballon payment of \$8,910,922.81 is due by June 1, 2023.
15)	* 2001 Coop Agmt	Agreement adopted within two years of the creation of the Southwest project area, which may be deemed enforceable under pending legislation.
16)	* NRP Funding Agreement	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
17)	* NRP Fdg. Agmt. Amend.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
18)	* NRP Fdg. Agmt. Amend.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
19)	* Graffiti Abatmnt Funding Agmt	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
20)	* Leddy Funding Agreement	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
21)	* Leddy Fdg. Agmt. Amend.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
22)	* Leddy Fdg. Agmt. Amend.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
23)	* Leddy Fdg. Agmt. Amend.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
24)	* Leddy Fdg. Agmt. Amend.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
25)	* Stony Point Fdg Agmt Amend	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
26)	* Bayer Park Funding Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
27)	* Hearn Avenue Funding Agmt	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
28)	* Hearn Ave Fdg. Agmt. Amend	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
29)	* Hearn Ave Fdg. Agmt. Amend	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
30)	* Colgan Creek Fdg. Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
31)	* SMART Trail Fdg. Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
32)	* Burbank Path Fdg. Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.



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

Project Name / Debt Obligation	Payee	Initial Date	Description	Source of Repayment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 11/12	# All payment amounts are estimated						
							Jan	Feb	March	April	May	June	Total
1) Professional Services Agmt.	Keyser Marston & Assoc.	12/11/2009	Financial consulting services	Reserves	494.75	1,119.75			494.75				495
2) Employee Costs	Various employees	n/a	salary and benefit costs	Admin. Cost Allow.	266,370.00	39,057.40	682.65	5,229.00	5,229.00	5,229.00			16,370
3) Supplies and operation	City of Santa Rosa	n/a	telephone and office supplies	Admin. Cost Allow.	13,296.03	1,200.00	34.21						34
4) Allocated Costs	City of Santa Rosa	n/a	Share of Dept administrative overhead	Admin. Cost Allow.	210.77	430.40	35.13	35.13	35.13	35.13	35.13	35.13	211
5) Professional Services Agmt.	Various	n/a	Financial and legal services	Admin. Cost Allow.	51,101.26	1,400.00	1,071.90						1,072
6) New Railroad Square Fdg Agmt	City of Santa Rosa	3/7/2011	Prop.1C Infrastruct. grant local support	Reserves	1,500,000.00	0.00							0
7)													0
8) * 2004 Cooperation Agmt	City of Santa Rosa	9/28/2004	Administrative and start up costs	Red. Property Tax Trust Fund	757,880.00	24,098.00	24,098.00						24,098
9)													0
10)													0
11)													0
12)													0
13)													0
14)													0
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24)													0
25)													0
26)													0
27)													0
28)													0
29)													0
30)													0
Totals - This Page					\$ 2,589,353	\$ 67,306	\$ 25,922	\$ 5,264	\$ 5,759	\$ 5,264	\$ 35	\$ 35	42,279
Totals - Page 2					\$ -	\$ -					\$ -	\$ -	\$ -
Totals - Page 3					\$ -	\$ -					\$ -	\$ -	\$ -
Totals - Page 4					\$ -	\$ -					\$ -	\$ -	\$ -
Totals - Other Obligations													
Grand total - All Pages					\$ 2,589,353	\$ 67,306	\$ 25,922	\$ 5,264	\$ 5,759	\$ 5,264	\$ 35	\$ 35	42,279

\* This agreement was adopted within two years of the creation of the TORPA project area, which may be deemed enforceable under pending legislation.

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

Project Name / Debt Obligation	Payee	Initial Date	Description	Source of Repayment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 11/12	# All payment amounts are estimated								
							Jan	Feb	March	April	May	June	Total		
1) Housing Services Agreement	Housing Authority	10/26/2009	Admin and Affordable Housing develop.	Lo/Mod Housing Fund	468,199.00	0.00									0
2) Housing Services Agreement	Housing Authority	10/26/2009	Ongoing mandated monitoring and reporting	Redev. Property Tax Trust Fund	459,375.00	0.00									0
3)															0
4)															0
5)															0
6)															0
7)															0
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25)															0
26)															0
27)															0
28)															0
29)															0
30)															0
Totals - This Page					\$ 927,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Totals - Page 2					\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	-
Totals - Page 3					\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	-
Totals - Page 4					\$ -	\$ -					\$ -	\$ -	\$ -	\$ -	-
Totals - Other Obligations															
Grand total - All Pages					\$ 927,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

# All payment amounts are estimates.