

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 as of 1/31/2012	Total Due During Fiscal Year	All payment amounts are estimated									
							Payments by month 2012									
							July	Aug	Sep	Oct	Nov	Dec	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	134,997.50										
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	1,337,976.50				108,224						108,224
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				1,023,062						1,023,062
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										0
5) Grace Remediation Fdg Agmt.	City of Santa Rosa	2/7/2011	Mandated remediation of Grace Bros site	Reserves	136,712.38	27,342.48										
6) Professional Services Agmt.	Keyser Marston & Assoc.	12/11/2009	Financial consulting services	Reserves	5,648.69	5,649.69	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	2,279	13,674
7) Professional Services Agmt.	Fraser & Associates	3/7/2007	Required debt related reporting	Reserves	4,189.20	1,890.00	471	471	471	471	471	471	471	471	471	2,826
8) Professional Services Agmt.	Fraser & Associates	3/7/2007	Required debt related reporting	Redev. Property Tax Trust Fund	26,790.00	4,000.00										1,890
9) Professional Services Agmt.	Macias Gini & O'Connell	4/1/2006	Auditing and reporting services	Redev. Property Tax Trust Fund	100,666.67	4,000.00										4,000
10) Professional Services Agmt.	DOI-USGS	3/10/2011	Aerial photography update	Reserves	1,254.98	1,254.98										4,000
11) Professional Services Agmt.	Fehr and Peers	1/13/2011	Traffic consulting services	Reserves	31.50	31.50										1,255
12) Professional Services Agmt.	Wolf Communications	10/29/2010	Marketing services	Reserves	2,000.00	2,000.00										0
13) Professional Services Agmt.	Art & Design Laboratory	1/13/2011	Marketing services	Reserves	26,919.91	26,919.91										0
14) Professional Services Agmt.	SR Community Media	2/25/2010	Marketing services	Reserves	1,164.00	1,164.00										0
15) Professional Services Agmt.	Ranch 7 Creative	6/21/2011	Marketing services	Reserves	11,100.00	11,100.00										0
16) Housing Services Agreement	Housing Authority	10/26/2009	Admin and Affordable housing develop.	Lo/Mod Housing Fund	289,963.09	0.00										0
17) Housing Access Modification	DSLCL	11/17/2010	Tenant & ADA improvements	Lo/Mod Housing Fund	7,114.00	7,114.00										0
18) Appletree House	North Bay Housing Coalition	4/29/2011	Acquisition/Rehab special needs hsnng	Lo/Mod Housing Fund	6,635.00	6,635.00										0
19) McMinn Ave. Shared Housing	CHSC McMinn, LLC	1/14/2011	Acquisition/Rehab special needs hsnng	Lo/Mod Housing Fund	47,201.91	47,201.91										0
20) Mobilehome Rent Deferral	Various residents	4/22/1996	Rental subsidy	Redev. Property Tax Trust Fund	90,240.00	3,840.00	320	320	320	320	320	320	320	320	320	1,920
21)																
22) 520 Third Street	Musem on the Square, LLC	6/29/2010	Disposition and development agreement	Redev. Property Tax Trust Fund												0
23) Grace Brothers Site	AIP Enterprises	10/19/2010	Remediation of Grace Bros site	Reserves	4,116.59	4,116.59										4,117
24) 10 Santa Rosa Ave.	unknown	n/a	Possible contamination remediation	Redev. Property Tax Trust Fund	unknown	unknown										0
25) New Railroad Square Fdg Agmt	Housing Authority	3/7/2011	Affordable housing	Lo/Mod Housing Fund	4,000,000.00	0.00										0
26)																0
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										0
28) *Econ. Dev. Fdg Agmt. #7485	City of Santa Rosa	6/22/2010	Economic Development program	Reserves	144,452.26	144,452.26	12,038	12,038	12,038	12,038	12,038	12,038	12,038	12,038	12,038	72,228
29) *Econ. Dev. Fdg Agmt. #7486	City of Santa Rosa	6/22/2010	Economic Development program	Reserves	844,944.46	844,944.46	70,412	70,412	70,412	70,412	70,412	70,412	70,412	70,412	70,412	422,472
30) *Econ. Dev. Fdg Agmt. Amend.	City of Santa Rosa	2/7/2011	Economic Development program	Reserves	100,876.47	100,876.47	8,406	8,406	8,406	8,406	8,406	8,406	8,406	8,406	8,406	50,436
31) *B Street Funding Agreement	City of Santa Rosa	3/7/2011	B Street Trunk Sewer improvements	Reserves	470,474.00	470,474.00										0
Totals - This Page					\$ 36,154,419	\$ 3,517,423	\$ 93,926	\$ 93,926	\$ 182,645	\$ 1,230,584	\$ 93,926	\$ 172,755	\$ 1,867,762			
Totals - Page 2					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals - Page 3					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals - Page 4					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals - Other Obligations					\$ 8,760	\$ 93,917	\$ 7,778	\$ 7,778	\$ 7,836	\$ 7,954	\$ 7,778	\$ 7,836	\$ 46,959			
Grand total - All Pages					\$ 36,163,179	\$ 3,611,340	\$ 101,704	\$ 101,704	\$ 190,481	\$ 1,238,538	\$ 101,704	\$ 180,591	\$ 1,914,721			

* See attached footnotes related to asterisked items.

** This Recognized Obligation Payment Schedule (ROPS) must be adopted by the Successor Agency and approved by the Oversight Board by May 11, 2012.

*** All payment amounts are estimates.

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 as of 1/31/2012	Total Due During Fiscal Year	*** Payment amounts are estimated							
							Payments by month 2012							
							July	Aug	Sept	Oct	Nov	Dec	Total	
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	689,718.75		452,603					452,603	
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	879,837.50		574,738					574,738	
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	166,227.50		139,530					139,530	
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	2,860						2,860	
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							0	
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	337,598.00			337,598				337,598	292.00
9) Airfield Park Funding Agmt.	City of Santa Rosa	5/19/2009	Construction of Airfield Park	Bond Proceeds	516,973.00	0.00							0	-
10)													0	-
11) Professional Services Agmt.	Fraser & Associates	3/7/2007	Required debt related reporting	Redev. Prop. Tax Trust Fund	48,590.79	7,491.00	4,881		1,110			1,500	7,491	-
12) Professional Services Agmt.	Macias, Gini & O'Connell	4/1/2006	Audit and reporting services	Redev. Prop. Tax Trust Fund	101,333.33	5,333.00			4,000				4,000	-
13) Housing Services Agmt.	Housing Authority	10/26/2009	Ongoing mandated compliance	Redev. Prop. Tax Trust Fund	3,281,250.00	87,500.00	7,292	7,292	7,292	7,292	7,292	7,292	43,752	-
14) Housing Services Agmt.	Housing Authority	10/26/2009	Affordable housing projects	Lo/Mod Housing Fund	546,084.20	0.00							0	-
15) * NRP Funding Agreement	City of Santa Rosa	9/15/2009	Neighborhood revitalization program	Reserves	115,298.00	115,298.00	9,608	9,608	9,608	9,608	9,608	9,608	57,648	-
16) * NRP Fdg. Agmt. Amend.	City of Santa Rosa	6/22/2010	Neighborhood revitalization program	Reserves	26,778.00	26,778.00	2,232	2,232	2,232	2,232	2,232	2,232	13,392	-
17) * NRP Fdg. Agmt. Amend.	City of Santa Rosa	6/14/2011	Neighborhood revitalization program	Reserves	105,000.00	105,000.00	8,750	8,750	8,750	8,750	8,750	8,750	52,500	-
18) * Graffiti Abatement Funding Agmt	City of Santa Rosa	4/6/2010	Graffiti Abatement program	Reserves	239,980.75	79,993.58	6,666	6,666	6,666	6,666	6,666	6,666	39,996	-
19) * Leddy Funding Agreement	City of Santa Rosa	12/1/2009	Leddy Sewer Water improvements	Bond Proceeds	291,325.00	291,325.00	24,277	24,277	24,277	24,277	24,277	24,277	145,662	-
20) * Leddy Fdg. Agmt. Amend.	City of Santa Rosa	2/7/2011	Leddy Sewer Water improvements	Bond Proceeds	281,488.00	281,488.00	23,457	23,457	23,457	23,457	23,457	23,457	140,742	-
21) * Leddy Fdg. Agmt. Amend.	City of Santa Rosa	6/14/2011	Leddy Sewer Water improvements	Bond Proceeds	96,906.00	96,906.00	8,076	8,076	8,076	8,076	8,076	8,076	48,456	-
22) * Leddy Fdg. Agmt. Amend.	City of Santa Rosa	6/14/2011	Leddy Sewer Water improvements	Reserves	228,094.00	228,094.00	19,008	19,008	19,008	19,008	19,008	19,008	114,048	-
23) * Stony Point Fdg Agmt Amend	City of Santa Rosa	2/7/2011	Stony Point Road Improvements	Bond Proceeds	500,000.00	500,000.00	41,667	41,667	41,667	41,667	41,667	41,667	250,002	-
24) * 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	-
25) * Hearn Avenue Funding Agmt	City of Santa Rosa	7/14/2009	Hearn Avenue Overcrossing improvments	Reserves	273,161.00	273,161.00	22,763	22,763	22,763	22,763	22,763	22,763	136,578	-
26) * 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	166,667	166,667	166,667	166,667	166,667	166,667	1,000,002	-
27) * 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	-
28) * Colgan Creek Fdg. Agmt.	City of Santa Rosa	2/7/2011	Colgan Creek path construction	Bond Proceeds	47,309.85	47,309.85	3,942	3,942	3,942	3,942	3,942	3,942	23,652	-
29) * SMART Trail Fdg. Agmt.	County of Sonoma	11/22/2010	SMART Trail construction	Reserves	501,460.00	501,460.00	41,788	41,788	41,788	41,788	41,788	41,788	250,728	-
30) * Burbank Path Fdg. Agmt.	County of Sonoma	3/1/2010	Burbank Avenue path construction	Bond Proceeds	417,541.00	417,541.00	34,795	34,795	34,795	34,795	34,795	34,795	208,770	-
31)													0	-
Totals - This Page					\$ 78,897,781.15	\$ 9,218,433.18	532,000	1,688,130	1,076,634	525,259	522,759	737,926	5,082,708	
Totals - Page 2					\$ -	\$ -	0	0	0	0	0	0	0	
Totals - Page 3					\$ -	\$ -	0	0	0	0	0	0	0	46,958.56
Totals - Page 4					\$ -	\$ -	0	0	0	0	0	0	0	
Totals - Other Obligations					\$ 19,656.00	\$ 94,269.00	7,778	0	0	7,778	7,778	7,836	47,135	
Grand total - All Pages					\$ 78,917,437.15	\$ 9,312,702.18	539,778	1,688,130	1,076,634	533,037	530,537	745,762	5,129,843	

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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						Total
							Payments by month 2012						
							July	Aug	Sep	Oct	Nov	Dec	
	Employee costs	Various employees	Salary and benefits	Administrative Cost Allowance		31,439.00	2,619.92	2,619.92	2,619.92	2,619.92	2,619.92	2,619.92	\$ 15,719.52
1)	Supplies and operations	Various	Office supplies and telephone	Administrative Cost Allowance		2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	\$ 1,000.02
2)	Overhead costs	City of Santa Rosa	City Attorney and Finance staff time	Administrative Cost Allowance		49,894.00	4,157.83	4,157.83	4,157.83	4,157.83	4,157.83	4,157.83	\$ 24,946.98
3)	Oversight Board	various	Legal and other consulting	Red. Prop. Tax Trust Fund		10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	\$ 4,999.98
4)	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
5)													\$ -
6)													\$ -
7)													\$ -
8)													\$ -
9)													\$ -
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23)													\$ -
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
Totals - Other Obligations					\$ 19,656.00	\$ 94,269.00	\$ 7,777.75	\$ -	\$ -	\$ 7,777.75	\$ 7,777.75	\$ 7,835.75	\$ 47,134.50

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EXHIBIT A

SOUTHWEST FOOTNOTES

LINE	Project Name	Comments
7)	* Exchange Bank Loan	Ballon payment of \$8,910,922.81 is due by June 1, 2023.
15)	* NRP Funding Agreement	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
16)	* NRP Fdg. Agmt. Amend.	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)	* Graffiti Abatmnt Funding Agmt	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
19)	* Leddy Funding Agreement	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)	* Stony Point Fdg Agmt Amend	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
24)	* Bayer Park Funding Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
25)	* Hearn Avenue Funding Agmt	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
26)	* Hearn Ave Fdg. Agmt. Amend	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
27)	* Hearn Ave Fdg. Agmt. Amend	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
28)	* Colgan Creek Fdg. Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
29)	* SMART Trail Fdg. Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
30)	* Burbank Path Fdg. Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.

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Per AB 26 - Section 34177 (*)

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							Payments by month 2012							
							July	Aug	Sep	Oct	Nov	Dec	Total	
1) Coddington OPA	Simon Coddington, LLC	3/9/2011	Owner Participation Agreement	Reserves	2,200,000.00	2,200,000.00								0
2) Transit Island Fdg. Agmt.	City of Santa Rosa	2/7/2011	Coddington transit island improvements	Reserves	400,000.00	400,000.00	33,333	33,333	33,333	33,333	33,333	33,333	33,333	199,998
3) Professional Services Agmt.	Keyser Marston & Assoc.	12/11/2009	Financial consulting	Reserves	4,192.84	4,192.84		2,096		2,096				4,192
4) Professional Services Agmt.	Macias, Gini & O'Connell	4/1/2006	Auditing and reporting services	Red. Prop. Tax Trust Fund (RPTTF)	100,000.00	4,000.00				4,000.00				4,000
5) Professional Services Agmt.	Muniservices LLC	10/9/2007	Auditing services	Red. Prop. Tax Trust Fund	37,000.00	37,000.00							37,000	37,000
6) Lantana	Burbank Housing Dev. Co	9/4/2010	Predevelopment costs	Lo/Mod Housing Fund	180.00	180.00								0
7) Housing Services Agreement	Housing Authority	10/26/2009	Admin and Affordable housing develop.	Lo/Mod Housing Fund	1,576,300.00	0.00								0
8) Housing Services Agreement	Housing Authority	10/26/2009	Ongoing mandated monitoring and repor	Redev. Property Tax Trust Fund	3,281,250.00	87,500.00	7,292	7,292	7,292	7,292	7,292	7,292	7,292	43,752
9)														0
10) * 2005 City Loan	City of Santa Rosa	2/24/2005	Administrative and start up costs	Red. Prop. Tax Trust Fund	3,482,127.00	128,968.00								0
11) * NRP Funding Agreement 10/11	City of Santa Rosa	6/22/2010	Neighborhood revitalization program	Reserves	19,313.79	19,313.79	3,219	3,219	3,219	3,219	3,219	3,219	3,219	19,314
12) * NRP Funding Agreement 11/12	City of Santa Rosa	6/15/2011	Neighborhood revitalization program	Reserves	105,000.00	105,000.00	8,750	8,750	8,750	8,750	8,750	8,750	8,750	52,500
13) * Graffiti Abatement Fdg. Agmt.	City of Santa Rosa	6/22/2010	Graffiti Abatement program	Reserves	104,398.48	104,398.48	17,400	17,400	17,400	17,400	17,400	17,400	17,400	104,400
14) * Economic Dev. Fdg. Agmt.	City of Santa Rosa	6/22/2010	Economic Development program	Reserves	59,733.89	59,733.89	4,978	4,978	4,978	4,978	4,978	4,978	4,978	29,868
15) * Economic Dev. Amendment	City of Santa Rosa	2/7/2011	Economic Development program	Reserves	330,000.00	0.00								0
16) * Economic Dev. Amendment	City of Santa Rosa	6/15/2011	Economic Development program	Reserves	570,000.00	570,000.00	47,500	47,500	47,500	47,500	47,500	47,500	47,500	285,000
17) * No. Station Fdg. Agmt.	City of Santa Rosa	1/11/2011	North Station Area Plan	Reserves	18,426.68	0.00								0
18) * College Ave Fdg. Agmt.	City of Santa Rosa	2/7/2011	College Avenue improvements	Reserves	100,000.00	100,000.00	8,333	8,333	8,333	8,333	8,333	8,333	8,333	49,998
19) * Santa Rosa Ave Fdg. Agmt.	City of Santa Rosa	2/7/2011	Santa Rosa Avenue light improvement	Reserves	298,715.32	298,715.32	24,893	24,893	24,893	24,893	24,893	24,893	24,893	149,358
20) * B Street Funding Agmt.	City of Santa Rosa	3/7/2011	B Street Trunk Sewer improvements.	Reserves	931,446.00	931,446.00								0
21)														0
22)														0
23)														0
24)														0
25)														0
26)														0
27)														0
28)														0
29)														0
30)														0
31)														0
Totals - This Page					\$ 13,618,084.00	\$ 5,050,448.32	155,698	157,794	155,698	161,794	155,698	192,698	979,380	
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					\$ -	\$ -	0	0	0	0	0	0	0	
Grand total - All Pages					\$ 13,618,084.00	\$ 5,143,781.32	163,475	165,571	163,475	169,571	163,475	200,475	1,026,045	

* See attached footnotes related to asterisked items.

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						July	Aug	Sep	Oct	Nov	Dec	Total
1) Employee costs	Various employees	Salary and benefits	Administrative Cost Allowance		31,439.00	2,619.92	2,619.92	2,619.92	2,619.92	2,619.92	2,619.92	\$ 16,719.52
2) Supplies and operations	Various	Office supplies and telephone	Administrative Cost Allowance		2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	\$ 1,000.02
3) Overhead costs	City of Santa Rosa	City Attorney and Finance staff time	Administrative Cost Allowance		49,894.00	4,157.83	4,157.83	4,157.83	4,157.83	4,157.83	4,157.83	\$ 24,946.98
4) Oversight Board	various	Legal and other consulting	Red. Prop. Tax Trust Fund		10,000.00	833	833	833	833	833	833	\$ 4,998.00
5)												\$ -
6)												\$ -
7)												\$ -
8)												\$ -
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20)												\$ -
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
28)												\$ -
Totals - Other Obligations				\$ -	\$ 93,333.00	\$ 7,777.42	\$ 7,777.42	\$ 7,777.42	\$ 7,777.42	\$ 7,777.42	\$ 7,777.42	\$ 46,664.32
** This Recognized Obligation Payment Schedule (ROPS) must be adopted by the Successor Agency and approved by the Oversight Board by May 11, 2012												
*** All payment amounts are estimates.												

EXHIBIT A

GATEWAYS FOOTNOTES

LINE	PROJECT NAME	COMMENTS
10)	* 2005 City Loan	Agreement adopted within two years of the creation of the Gateways project area, which may be deemed enforceable under pending legislation.
11)	* NRP Funding Agreement 10/11	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
12)	* NRP Funding Agreement 11/12	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
13)	* Graffiti Abatement Fdg. Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
14)	* Economic Dev. Fdg. Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
15)	* Economic Dev. Amendment	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
16)	* Economic Dev. Amendment	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
17)	* No. Station Fdg. Agmt.	A third party agreement, dated 3/29/2011, has been entered into with Pacific Municipal Consultants which relies on this agreement for funding.
18)	* College Ave Fdg. Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.
19)	* Santa Rosa Ave Fdg. Agmt.	A third party agreement, dated 12/7/2011, has been entered into with EBA which relies on this agreement for funding.
20)	* B Street Funding Agmt.	Agreement enacted in accordance with redevelopment law as legal and binding obligation of the Agency.

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	All payment amounts are estimated						
								Payments by month 2012						
								July	Aug	Sep	Oct	Nov	Dec	Total
1)	Housing Services Agreement	Housing Authority	10/26/2009	Admin and Affordable Housing develop.	Lo/Mod Housing Fund	468,199.00	0.00							\$ -
2)														\$ -
3)														\$ -
4)														\$ -
5)														\$ -
6)														\$ -
7)														\$ -
8)														\$ -
9)														\$ -
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26)														\$ -
27)														\$ -
28)														\$ -
29)														\$ -
30)														\$ -
Totals - This Page						\$ 468,199.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 2						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages						\$ 468,199.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* This Recognized Obligation Payment Schedule (ROPS) must be adopted by the Successor Agency and approved by the Oversight Board by May 11, 2012

*** All payment amounts are estimates.