

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)  
PER AB 1X 26 - SECTION 34177 (l)(2)(A)

City of Stockton, Successor Agency to the Stockton Redevelopment Agency  
Name of former Redevelopment Agency: Stockton Redevelopment Agency  
Project Area(s): ALL

Item No.	Project Name / Debt Obligation	Payee	Description	Source of Payment	Maturity	Total Outstanding	Total Jan 2012 - Jun 2012						
							Jan	Feb	Mar	Apr	May	Jun	
<b>Bonds</b>													
1	Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2003 Housing COP	Property Taxes	2033	21,931,975	-	326,372	-	-	-	663,564	989,936
2	Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2006 Series C Revenue Bond	Property Taxes	2037	51,324,388	-	826,982	-	-	-	1,285,666	2,112,648
3	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond	Property Taxes	2037	95,671,988	-	1,349,256	-	-	-	1,659,256	3,008,512
4	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series B - Revenue Bond	Property Taxes	2013	2,536,944	-	71,082	-	-	-	1,786,615	1,857,697
5	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2004 Revenue Bond - Arena	Property Taxes	2036	83,378,320	-	1,061,114	-	-	-	1,516,114	2,577,228
<b>Total</b>						<b>254,843,615</b>	-	<b>3,634,806</b>	-	-	-	<b>6,911,215</b>	<b>10,546,021</b>
June payment to cover fall debt service, due to uneven spring/fall payments.													
<b>Loans</b>													
6	State Debt	State Department of Boating and	DBAW Marina Construction Loan	Property Taxes	2040	19,856,296	-	-	-	-	-	684,701	684,701
7	State Debt	State Department of Boating and	DBAW Planning Loan	Property Taxes	2012	34,976	-	-	-	-	-	34,976	34,976
8	Fee Deferral	Public Facility Fees	Development Impact fees for 612 Carlton Ave	Property Taxes	2058	143,954	-	-	-	-	-	35,989	35,989
9	Fee Deferral - WorkNet Office Bldg	Public Facility Fees	Development Impact fees for Worknet Office Building	Property Taxes	2059	196,950	-	-	-	-	-	49,238	49,238
10	Fee Deferral - Cineplex	Public Facility Fees	Development Impact fees for Cineplex project	Property Taxes	2012	12,937	-	-	-	-	-	-	12,937
<b>Total</b>						<b>20,245,113</b>	-	-	<b>12,937</b>	-	-	<b>804,903</b>	<b>817,840</b>
State debt due Aug 1 *Projected payments - four equal installments													
<b>Settlements and/or Judgements</b>													
11	Agency Vs. Union Oil	Brown & Winters and/or Union Oil	Union Oil Dispute Re: Ground Water Contamination	Property Taxes		2,000,000	-	-	-	-	-	2,000,000	2,000,000
12	Price Vs. City of Stockton	California Rural Legal Assistance	Tenant relocation assistance \$1,455,000; \$460,652 expended, remaining obligation \$994,348. Replacement of 185 housing units: 146 completed, remaining obligation 39 units @ 30% of AMI (est cost \$4M). *Subject to final determination by the parties.	Property Taxes		4,994,348	-	-	-	-	-	4,994,348	4,994,348
<b>Total</b>						<b>6,994,348</b>	-	-	-	-	-	<b>6,994,348</b>	<b>6,994,348</b>
<b>Active Litigation</b>													
13	Civic Partners	Freeman, D'Aluto, Pierce, Gurev,	Developer Claims RDA Breached Contract (Legal defense costs)	Property Taxes		3,000,000	25,424	60,000	60,000	60,000	60,000	60,000	325,424
14	Agency vs. BNSF	Brown & Winters	Contamination at Worknet Site & Southpointe (Litigation expenses)	Property Taxes		826,063	-	76,063	16,521	16,521	16,521	16,521	142,148
15	Agency vs. State (Caltrans)	Brown & Winters	Coincides with BNSF case, Caltrans is a former owner (Litigation expenses)	Property Taxes		250,000	-	5,000	5,000	5,000	5,000	5,000	25,000
16	Agency vs. Colberg	Brown & Winters	Polanco Act corrective action trial (Litigation expenses)	Property Taxes		2,000,000	-	40,000	40,000	40,000	40,000	40,000	200,000
<b>Total</b>						<b>6,076,063</b>	<b>25,424</b>	<b>181,063</b>	<b>121,521</b>	<b>121,521</b>	<b>121,521</b>	<b>121,521</b>	<b>692,572</b>
*Total outstanding is an estimate, and may not include future settlement/judgement amount. Monthly costs are projected at 2% of the total outstanding obligation.													
<b>Committed Project Expenses</b>													
17	AT&T Datacomm	AT&T Datacomm	Contract for installation of Security Cameras	Bond Proceeds		377,644	-	-	-	-	-	377,644	377,644
18	Vintage	Visionary Home Builders	Housing Loan	Property Taxes		210,484	-	-	52,621	52,621	52,621	52,621	210,484
19	Community of All Nations	Visionary Home Builders	Housing Loan	Property Taxes		102,867	-	-	-	-	-	102,867	102,867
20	Quincy Engineering Inc	Quincy Engineering Inc	El Dorado Street Widening Phase II	Bond Proceeds		741	-	-	-	-	-	741	741
21	Wallace Kuhl & Associates	Wallace Kuhl & Associates	South Shore	Property Taxes		30,259	-	-	-	-	-	30,259	30,259
22	Condor Earth Technologies	Condor Earth Technologies	Marina Water Quality Testing	Property Taxes		874	-	-	-	-	-	874	874
23	Diede Construction	Diede Construction	Design and Construction of Morelli Park	Property Taxes		458,930	-	-	114,733	114,733	114,733	114,731	458,929
24	Treadwell and Rollo Inc	Treadwell and Rollo Inc	Parcel 2A & 24 Remediation	Property Taxes		12,055	-	-	-	-	-	12,055	12,055
25	Wallace Kuhl & Associates	Wallace Kuhl & Associates	Removal Action Plan for Promenade & South Pointe	Property Taxes		104,956	-	-	-	-	-	104,956	104,956
26	Costar Realty	Costar Realty	Economic Development Contract	Property Taxes		1,277	-	-	-	-	-	1,277	1,277
27	D R Jolley Co	D R Jolley Co	McKinley Park caretaker Building Asbestos Removal	Bond Proceeds		5,630	-	-	-	-	-	5,630	5,630
28	Kjeldsen Sinnock & Neudeck Inc	Kjeldsen Sinnock & Neudeck Inc	Van Buskirk Park Improvement Project	Property Taxes		9,787	-	-	9,787	-	-	-	9,787
29	Rodgers Construction	Rodgers Construction	Airport Way Streetscape Phase 3	Bond Proceeds		124,859	-	-	31,215	31,215	31,215	31,214	124,858
30	Kjeldsen Sinnock & Neudeck Inc	Kjeldsen Sinnock & Neudeck Inc	Airport Way Streetscape Phase 3	Bond Proceeds		25,939	-	-	6,485	6,485	6,485	6,484	25,938
31	Airport Way Streetscape Phase 3	City of Stockton	Airport Way Streetscape Phase 3. Proj mgmt/construction contingency	Bond Proceeds		57,358	-	-	14,339	14,339	14,339	14,338	57,356
32	Hotel Stockton	Hotel Stockton Investors	Renovation of Hotel Stockton - for affordable housing	Property Taxes		69,426	-	-	-	-	34,713	34,713	69,426
33	Remediation of Areas 24 and 4	City of Stockton	Remediation of lots north and south of Worknet site	Property Taxes		500,000	-	-	-	-	-	-	-
<b>Total</b>						<b>2,093,086</b>	-	-	<b>229,179</b>	<b>219,392</b>	<b>254,105</b>	<b>890,404</b>	<b>1,593,081</b>
<b>Assessments</b>													
34	Downtown Stockton Alliance	Downtown Stockton Alliance	DSA Assessment of RDA owned properties	Property Taxes	2016	247,530	-	-	47,530	-	-	-	47,530
<b>Total</b>						<b>247,530</b>	-	-	<b>47,530</b>	-	-	-	<b>47,530</b>
*Assumes properties will be sold no later than 2016													
<b>Administrative Costs</b>													
35	Agency Staff & Overhead	Agency Employees through City of	Existing salary, benefits, and overhead for Agency administration - Property maintenance & management	Administrative Cost Allowance		1,034,570	172,428	172,428	172,428	172,428	172,428	172,428	1,034,570
<b>Total</b>						<b>1,034,570</b>	<b>172,428</b>	<b>172,428</b>	<b>172,428</b>	<b>172,428</b>	<b>172,428</b>	<b>172,428</b>	<b>1,034,570</b>
<b>Total Enforceable Obligations</b>						<b>291,534,324</b>	<b>197,852</b>	<b>3,988,298</b>	<b>583,596</b>	<b>513,342</b>	<b>548,055</b>	<b>15,894,820</b>	<b>21,725,962</b>

ROPS DEBT SERVICE SCHEDULE (ESTIMATE OF ANNUAL PAYMENTS)  
 PER AB 1X 26 - SECTION 34177 (l)(2)(A)

City of Stockton, Successor Agency to the Stockton Redevelopment Agency  
 Name of former Redevelopment Agency: Stockton Redevelopment Agency  
 Project Area(s): ALL

		ESTIMATED ANNUAL PAYMENTS (Fiscal Year July 1 - June 30):																																
Item No.	Project Name / Debt Obligation	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	Total Annual Payments		
<b>Bonds</b>																																		
1	Low/Mod Housing Bonds		990,170	989,681	988,471	986,539	988,822	990,186	984,382	986,225	986,763	981,135	984,210	980,859	995,195	997,497	997,952	996,610	998,345	993,013	995,833	1,001,323	994,217											20,807,426
2	Low/Mod Housing Bonds		2,114,358	2,109,377	2,107,705	2,109,033	2,108,210	2,102,947	2,102,777	2,070,546	2,063,698	2,062,536	2,018,969	1,892,292	1,852,503	1,850,311	1,849,168	1,848,731	1,843,829	1,800,663	1,798,891	1,796,794	1,789,202	1,790,598	1,785,468	1,783,468	1,779,082							50,497,406
3	Redevelopment Revenue Bonds		3,000,763	3,550,763	3,769,513	3,453,138	3,886,138	4,694,388	4,058,513	4,716,888	4,713,013	2,007,013	2,835,763	3,310,013	4,406,138	4,374,888	3,643,806	3,627,900	3,631,350	3,623,631	3,507,631	3,498,219	3,594,488	3,590,781	3,589,200	3,082,869	3,077,181	3,078,750					94,322,731	
4	Redevelopment Revenue Bonds		1,455,972	1,009,890																													2,465,862	
5	Redevelopment Revenue Bonds		2,570,687	2,621,346	2,673,221	2,726,674	2,781,484	2,837,575	2,895,615	2,954,310	3,012,725	3,071,025	3,134,091	3,196,547	3,257,963	3,322,944	3,389,875	3,457,500	3,526,625	3,601,625	3,672,000	3,742,375	3,817,125	3,895,500	3,971,875	4,050,625	4,135,875						82,317,206	
	<b>Total</b>	-	10,131,949	10,281,057	9,538,909	9,275,384	9,764,652	10,625,095	10,041,287	10,727,968	10,778,754	8,122,870	9,016,599	9,506,387	10,551,587	10,547,832	9,881,944	9,931,178	10,005,051	10,062,098	9,976,127	10,040,808	10,202,624	9,275,483	9,351,673	8,918,962	8,996,524	4,857,832	-	-	-	250,410,631		
<b>Loans</b>																																		
6	State Debt		684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,668	19,856,296	
7	State Debt		34,976																														34,976	
8	Fee Deferral		35,989	35,989	35,989																												107,966	
9	Fee Deferral - WorkNet Office Bldg		49,238	49,238	49,238																												147,713	
10	Fee Deferral - Cineplex																																-	
	<b>Total</b>	-	804,903	769,927	769,927	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,701	684,668		20,146,950		
<b>Settlements and/or Judgements</b>																																		
11	Agency Vs. Union Oil	-																															-	
12	Price Vs. City of Stockton	-																															-	
	<b>Total</b>	-																															-	
<b>Active Litigation</b>																																		
13	Civic Partners		2,674,576																														2,674,576	
14	Agency vs. BNSF		683,915																														683,915	
15	Agency vs. State (Caltrans)		225,000																														225,000	
16	Agency vs. Colberg		1,800,000																														1,800,000	
	<b>Total</b>	-	5,383,491																														5,383,491	
<b>Committed Project Expenses</b>																																		
17	AT&T Datacomm	-																															-	
18	Vintage	-																															-	
19	Community of All Nations	-																															-	
20	Quincy Engineering Inc	-																															-	
21	Wallace Kuhl & Associates	-																															-	
22	Condor Earth Technologies	-																															-	
23	Diede Construction	-																															-	
24	Treadwell and Rollo Inc	-																															-	
25	Wallace Kuhl & Associates	-																															-	
26	Costar Realty	-																															-	
27	D R Jolley Co	-																															-	
28	Kjeldsen Sinnock & Neudeck Inc	-																															-	
29	Rodgers Construction	-																															-	
30	Kjeldsen Sinnock & Neudeck Inc	-																															-	
31	Airport Way Streetscape Phase 3	-																															-	
32	Hotel Stockton	-																															-	
33	Remediation of Areas 24 and 4		500,000																														-	
	<b>Total</b>	-	500,000																														-	
<b>Assessments</b>																																		
34	Downtown Stockton Alliance	-	50,000	50,000	50,000	50,000																											200,000	
	<b>Total</b>	-	50,000	50,000	50,000	50,000																											200,000	
<b>Administrative Costs</b>																																		
35	Agency Staff & Overhead	-	506,110	333,030	310,765	300,303																											1,450,207	
	<b>Total</b>	-	506,110	333,030	310,765	300,303																											1,450,207	
	<b>Total</b>	-	17,376,454	11,434,014	10,669,601	10,310,388	10,449,353	11,309,796	10,725,988	11,412,669	11,463,455	8,807,571	9,701,300	10,191,088	11,236,288	11,232,533	10,566,645	10,615,879	10,689,752	10,746,799	10,660,828	10,725,509	10,887,325	9,960,184	10,036,374	9,603,663	9,681,225	5,542,533	684,701	684,701	684,668	277,591,279		

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)  
PER AB 1X 26 - SECTION 34177 (1)(2)(A)

Amended 5/17/2012 per Department of Finance Request:  
Wrenna Finche, DOF

City of Stockton, Successor Agency to the Stockton Redevelopment Agency  
Name of former Redevelopment Agency: Stockton Redevelopment Agency  
Project Area(s): ALL

Item No.	Project Name / Debt Obligation	Payee	Description	Source of Payment	Maturity	Total Outstanding	Total Jan 2012 - Jun 2012						
							Jan	Feb	Mar	Apr	May	Jun	
<b>Bonds</b>													
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2	Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2006 Series C Revenue Bond	Property Taxes	2037	51,324,388	-	826,982	-	-	-	-	826,982
3	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond	Property Taxes	2037	95,671,988	-	1,349,256	-	-	-	-	1,349,256
4	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series B - Revenue Bond	Property Taxes	2013	2,536,944	-	71,082	-	-	-	-	71,082
5	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2004 Revenue Bond - Arena	Property Taxes	2036	83,378,320	-	1,061,114	-	-	-	-	1,061,114
<b>Total</b>						<b>254,843,615</b>	-	<b>3,634,806</b>	-	-	-	-	<b>3,634,806</b>
June payment to cover fall debt service, due to uneven spring/fall payments.													
<b>Loans</b>													
7	State Debt	State Department of Boating and Waterways	DBAW Planning Loan	Property Taxes	2012	34,976	-	-	-	-	-	-	-
8	Fee Deferral	Public Facility Fees	Development Impact fees for 612 Carlton Ave	Property Taxes	2058	143,954	-	-	-	-	-	-	-
9	Fee Deferral - WorkNet Office Bldg	Public Facility Fees	Development Impact fees for Worknet Office Building	Property Taxes	2059	196,950	-	-	-	-	-	-	-
10	Fee Deferral - Cineplex	Public Facility Fees	Development Impact fees for Cineplex project	Property Taxes	2012	12,937	-	-	-	4,874	-	-	4,874
<b>Total</b>						<b>388,817</b>	-	-	-	<b>4,874</b>	-	-	<b>4,874</b>
State debt due Aug 1 *Projected payments - four equal installments													
<b>Settlements and/or Judgements</b>													
11	Agency Vs. Union Oil	Brown & Winters and/or Union Oil	Union Oil Dispute Re: Ground Water Contamination	Property Taxes		2,000,000	-	-	-	-	-	-	-
			Tenant relocation assistance \$1,455,000: \$460,652 expended, remaining obligation \$994,348. Replacement of 185 housing units: 146 completed, remaining obligation 39 units @ 30% of AMI (est cost \$4M). *Subject to final determination by the parties.										
12	Price Vs. City of Stockton	California Rural Legal Assistance		Property Taxes		4,994,348	-	-	-	-	-	-	-
<b>Total</b>						<b>6,994,348</b>	-	-	-	-	-	-	-
<b>Active Litigation</b>													
13	Civic Partners	Freeman, D'Aiuto, Pierce, Gurev, Keeling & Wolf (prior Wulfsberg Reese)	Developer Claims RDA Breached Contract (Legal defense costs)	Property Taxes		3,000,000	27,411		658	2,631		3,000	33,699
14	Agency vs. BNSF	Brown & Winters	Contamination at Worknet Site & Southpointe (Litigation expenses)	Property Taxes		826,063						1,000	1,000
15	Agency vs. State (Caltrans)	Brown & Winters	Coincides with BNSF case, Caltrans is a former owner (Litigation expenses)	Property Taxes		250,000							-
16	Agency vs. Colberg	Brown & Winters	Polanco Act corrective action trial (Litigation expenses)	Property Taxes		2,000,000							-
<b>Total</b>						<b>6,076,063</b>	<b>27,411</b>	<b>-</b>	<b>658</b>	<b>2,631</b>	<b>-</b>	<b>4,000</b>	<b>34,699</b>
*Total outstanding is an estimate, and may not include future settlement/judgement amount. Monthly costs are projected at 2% of the total outstanding obligation.													
<b>Committed Project Expenses</b>													
17	AT&T Datacomm	AT&T Datacomm	Contract for installation of Security Cameras	Bond Proceeds		377,644							-
18	Vintage	Visionary Home Builders	Housing Loan	Property Taxes		210,484							-
19	Community of All Nations	Visionary Home Builders	Housing Loan	Bond Proceeds		102,867							-
21	Wallace Kuhl & Associates	Wallace Kuhl & Associates	South Shore	Property Taxes		30,259							-
22	Condor Earth Technologies	Condor Earth Technologies	Marina Water Quality Testing	Property Taxes		874							-
24	Treadwell and Rollo Inc	Treadwell and Rollo Inc	Parcel 2A & 24 Remediation	Property Taxes		12,055							-
25	Wallace Kuhl & Associates	Wallace Kuhl & Associates	Removal Action Plan for Promenade & South Pointe	Property Taxes		104,956							-
27	D R Jolley Co	D R Jolley Co	McKinley Park caretaker Building Asbestos Removal	Bond Proceeds		5,630							-
28	Kjeldsen Sinnock & Neudeck Inc	Kjeldsen Sinnock & Neudeck Inc	Van Buskirk Park Improvement Project	Property Taxes		9,787							-
29	Rodgers Construction	Rodgers Construction	Airport Way Streetscape Phase 3	Bond Proceeds		124,859	124,859	9,559					9,559
30	Kjeldsen Sinnock & Neudeck Inc	Kjeldsen Sinnock & Neudeck Inc	Airport Way Streetscape Phase 3	Bond Proceeds		25,939	25,939						25,939
31	Airport Way Streetscape Phase 3	City of Stockton	Airport Way Streetscape Phase 3. Proj mgmt/construction contingency	Bond Proceeds		57,358	57,358						57,358
32	Hotel Stockton	Hotel Stockton Investors	Renovation of Hotel Stockton - for affordable housing	Property Taxes		69,426							-
33	Remediation of Areas 24 and 4	City of Stockton	Remediation of lots north and south of Worknet site	Property Taxes		500,000							-
<b>Total</b>						<b>1,632,138</b>	<b>208,156</b>	<b>9,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217,715</b>
<b>Assessments</b>													
34	Downtown Stockton Alliance	Downtown Stockton Alliance	DSA Assessment of RDA owned properties	Property Taxes	2016	247,530					47,530		47,530
<b>Total</b>						<b>247,530</b>	-	-	-	-	<b>47,530</b>	-	<b>47,530</b>
*Assumes properties will be sold no later than 2016													
<b>Administrative Costs</b>													
35	Agency Staff & Overhead	Agency Employees through City of Stockton	Existing salary, benefits, and overhead for Agency administration - Property maintenance & management	Administrative Cost Allowance		250,000	41,667	41,667	41,667	41,667	41,667	41,667	250,000
<b>Total</b>						<b>250,000</b>	<b>41,667</b>	<b>41,667</b>	<b>41,667</b>	<b>41,667</b>	<b>41,667</b>	<b>41,667</b>	<b>250,000</b>
<b>Total Enforceable Obligations</b>						<b>270,432,511</b>	<b>277,233</b>	<b>3,686,032</b>	<b>42,325</b>	<b>44,297</b>	<b>94,071</b>	<b>45,667</b>	<b>4,189,625</b>

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)  
PER AB 1X 26 - SECTION 34177 (K)(2)(A)

City of Stockton, Successor Agency to the Stockton Redevelopment Agency  
Name of former Redevelopment Agency - Stockton Redevelopment Agency  
Project Area(s): ALL

No.	Project Name / Date Obligation	Payee	Description	Source of Payment	Maturity	Outstanding	JULY - DECEMBER FISCAL PERIOD					July - Dec	JANUARY - JUNE FISCAL PERIOD					Jan - June	Fiscal Year		
							Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	2012	Jan-13	Feb-13	Mar-13	Apr-13	May-13		Jun-13	2013
<b>Bonds</b>																					
1	Low/Mid-Housing Bonds	Wells Fargo Corporate Trust	2004 Housing POP	Property Taxes	2011	2,185,884						813,372						188,298	2011		
2	Low/Mid-Housing Bonds	Wells Fargo Corporate Trust	2004 Series B - Revenue Bond	Property Taxes	2017	50,497,458						1,301,882						812,378	2012		
3	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2004 Series A - Revenue Bond	Property Taxes	2017	34,322,711						1,659,256						1,341,406	2012		
4	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2004 Series B - Revenue Bond	Property Taxes	2013	2,446,862						1,428,982						29,892	2012		
5	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2004 Revenue Bond - A/B/C	Property Taxes	2038	83,317,203						1,518,114						1,054,573	2012		
<b>Total</b>						<b>251,298,808</b>						<b>6,574,806</b>						<b>3,557,143</b>	<b>10,131,950</b>		
*Any payments to cover fall debt service, due to uneven principal payments.																					
<b>Loans</b>																					
7	State Debt	State Department of Revenue and Waterways	SRW Pension Loan	Property Taxes	2012	34,026						34,026							34,026		
8	Fed Deferral - Worknet Office Strip	Public Facility Fees	Development Impact Fees for 2014 California Ave	Property Taxes	2028	18,383						35,389							35,389		
9	Fed Deferral - Worknet Office Strip	Public Facility Fees	Development Impact Fees for Stockton Office Building	Property Taxes	2029	18,383						49,259							49,259		
10	Fed Deferral - Caltrans	Public Facility Fees	Development Impact Fees for Caltrans project	Property Taxes	2012	8,561						12,937							12,937		
<b>Total</b>						<b>34,564</b>						<b>34,026</b>						<b>35,389</b>	<b>103,144</b>		
*Projected payments - four equal annual installments																					
<b>Settlements and Judgments</b>																					
11	Agency vs. Union Oil	Brown & Winters and/or Union Oil	Union Oil Dispute Re: Ground Water Contamination	Property Taxes		2,000,000													2,000,000		
*Terror relocation assistance \$1,455,000 \$480,652 expended, remaining obligation \$984,348. Replacement of 185 housing units 146 completed, remaining obligation 39 units @ 30% of AMR last cost \$446. *Subject to final determination by the parties.																			2,000,000		
12	Price vs. City of Stockton	California Rural Legal Assistance		Property Taxes		4,000,000													4,000,000		
<b>Total</b>						<b>6,000,000</b>													<b>6,000,000</b>		
<b>Active Litigation</b>																					
13	City of Stockton	Ernst & Young, PricewaterhouseCoopers	Investment Claims SPA Reached Contract (Legal Defense costs)	Property Taxes	2009, 2010	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000		
14	Agency vs. BNSF	Brown & Winters	Contamination at Worknet Site & Southcoast (Litigation expenses)	Property Taxes	2009, 2010	78,063	8,261	8,261	8,261	8,261	8,261	8,261	8,261	8,261	8,261	8,261	8,261	8,261	8,261		
15	Agency vs. State (California)	Brown & Winters	Stockton with BNSF case, California is former owner of Union assets	Property Taxes	2009, 2010	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500		
16	Agency vs. Caltrans	Brown & Winters	Caltrans for contract and/or legal judgment awarded	Property Taxes	2009, 2010	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		
<b>Total</b>						<b>6,076,063</b>	<b>128,563</b>	<b>60,761</b>	<b>60,761</b>	<b>60,761</b>	<b>60,761</b>	<b>60,761</b>	<b>60,761</b>	<b>60,761</b>	<b>60,761</b>	<b>60,761</b>	<b>60,761</b>	<b>60,761</b>	<b>60,761</b>	<b>909,430</b>	
*Total outstanding is an estimate, and may not include future settlements/judgment amount. Monthly costs are projected at 1% of the total outstanding obligation.																					
<b>Project Expenses</b>																					
17	AT&T Outcomes	AT&T Outcomes	Contract for installation of Security Cameras	Bond Proceeds		377,644						62,941	62,941	62,941	62,941	62,941	62,941	62,941	377,644		
18	Winton	Winton Home Builders	Housing Loan	Property Taxes		210,484						210,484							210,484		
19	Community of All Nations	Winton Home Builders	Housing Loan	Bond Proceeds		2,887						2,887							2,887		
20	Wallace Kutz & Associates	Wallace Kutz & Associates	South Shore	Property Taxes		30,229						30,229							30,229		
21	Central Electric Technologies	Central Electric Technologies	Mobile Video Quality Training	Property Taxes		814						814							814		
22	Transtek and Robt Inc	Transtek and Robt Inc	Parcel 25 & 24 Remediation	Property Taxes		12,055						12,055							12,055		
23	Wallace Kutz & Associates	Wallace Kutz & Associates	Renovate Action Plan for Fremontville & South Drain	Property Taxes		104,956						17,493	17,493	17,493	17,493	17,493	17,493	17,493	104,956		
27	D.R. Jeffrey Co.	D.R. Jeffrey Co.	McKinnis Park repaving, Bullock Activities Removal	Bond Proceeds		5,930						5,930							5,930		
28	Builders Construction	Builders Construction	Robert Way Redevelopment Phase 3	Bond Proceeds		30,840						30,840							30,840		
30	Applintek Electrical & Mechanical Inc	Applintek Electrical & Mechanical Inc	Robert Way Redevelopment Phase 3	Bond Proceeds		25,229						25,229							25,229		
31	Arroyo Way Redevelopment Phase 3	City of Stockton	Robert Way Redevelopment Phase 3, Proj. non-construction continuity	Bond Proceeds		151,377						25,229	25,229	25,229	25,229	25,229	25,229	25,229	151,377		
32	Home Stockton	Home Stockton Investors	Redevelopment of Home Stockton - for affordable housing	Property Taxes		69,500						69,500							69,500		
33	Remediation of Areas 24 and 4	City of Stockton	Remediation of east north and south of Worknet site	Property Taxes		500,000						41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000		
<b>Total</b>						<b>1,622,351</b>	<b>325,219</b>	<b>147,329</b>	<b>147,329</b>	<b>147,329</b>	<b>147,329</b>	<b>357,811</b>	<b>357,811</b>	<b>357,811</b>	<b>357,811</b>	<b>357,811</b>	<b>357,811</b>	<b>357,811</b>	<b>1,272,348</b>		
<b>Assessments</b>																					
34	Downman Stockton Alliance	Downman Stockton Alliance	TOT Assessment of EPA owned properties	Property Taxes	2016	50,000													50,000		
<b>Total</b>						<b>50,000</b>													<b>50,000</b>		
*Assumes properties will be sold no later than 2018																					
<b>Administrative Costs</b>																					
35	Agency Staff & Overhead	Agency Employees Through City of Stockton	Existing salary, benefits, and overhead for Agency administration - Property Contamination Cleanup	Administrative Cost		250,000						20,833	20,833	20,833	20,833	20,833	20,833	20,833	250,000		
<b>Total</b>						<b>250,000</b>						<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>250,000</b>		
<b>Total Enforceable Obligations</b>						<b>246,738,078</b>	<b>579,780</b>	<b>263,899</b>	<b>6,803,730</b>	<b>228,923</b>	<b>228,923</b>	<b>4,439,405</b>	<b>12,637,681</b>	<b>123,261</b>	<b>145,761</b>	<b>3,752,504</b>	<b>145,761</b>	<b>145,761</b>	<b>2,245,761</b>	<b>6,559,207</b>	<b>19,090,865</b>

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)  
 PER AB 1X 26 - SECTION 34177 (l)(2)(A)

Amended 5/17/2012 per Department of Finance Request:  
 Wrenna Finche, DOF

City of Stockton, Successor Agency to the Stockton Redevelopment Agency  
 Name of former Redevelopment Agency: Stockton Redevelopment Agency  
 Project Area(s): ALL

No.	Project Name / Debt Obligation	Payee	Description	Source of Payment	Maturity	Outstanding	JULY - DECEMBER FISCAL PERIOD						July - Dec 2012	JANUARY - JUNE FISCAL PERIOD						Jan - June 2013	Fiscal Year							
							Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	payments	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	payments	2012/13 Total							
<b>Bonds</b>																												
1	Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2003 Housing COP	Property Taxes	2033	21,605,603			671,372						671,372						318,798					318,798	990,170	
2	Low/Mod Housing Bonds	Wells Fargo Corporate Trust	2006 Series C - Revenue Bond	Property Taxes	2037	50,497,406			1,301,982						1,301,982						812,376					812,376	2,114,358	
3	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series A - Revenue Bond	Property Taxes	2037	94,322,731			1,659,256						1,659,256						1,341,506					1,341,506	3,000,763	
4	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2006 Series B - Revenue Bond	Property Taxes	2013	2,465,862			1,426,082						1,426,082						29,890					29,890	1,455,972	
5	Redevelopment Revenue Bonds	Wells Fargo Corporate Trust	2004 Revenue Bond - Arena	Property Taxes	2036	82,317,206			1,516,114						1,516,114						1,054,573					1,054,573	2,570,687	
<b>Total</b>						<b>251,208,808</b>			<b>6,574,806</b>						<b>6,574,806</b>						<b>3,557,143</b>				<b>3,557,143</b>	<b>10,131,950</b>		
June payment to cover fall debt service, due to uneven spring/fall payments.																												
<b>Loans</b>																												
7	State Debt	State Department of Boating and Waterways	DBAW Planning Loan	Property Taxes	2012	34,976			34,976						34,976												34,976	
8	Fee Deferral	Public Facility Fees	Development Impact fees for 612 Carlton Ave	Property Taxes	2058	143,954																					-	
9	Fee Deferral - WorkNet Office Bldg	Public Facility Fees	Development Impact fees for Worknet Office Building	Property Taxes	2059	196,950																					-	
10	Fee Deferral - Cineplex	Public Facility Fees	Development Impact fees for Cineplex project	Property Taxes	2012	12,937									4,370												4,370	
<b>Total</b>						<b>388,817</b>			<b>39,346</b>						<b>39,346</b>											<b>39,346</b>		
State debt due Aug 1 *Projected payments - four equal annual installments																												
<b>Settlements and/or Judgements</b>																												
11	Agency Vs. Union Oil	Brown & Winters and/or Union Oil	Union Oil Dispute Re: Ground Water Contamination	Property Taxes		2,000,000																					-	
12	Price Vs. City of Stockton	California Rural Legal Assistance	Tenant relocation assistance \$1,455,000; \$460,652 expended, remaining obligation \$994,348. Replacement of 185 housing units: 146 completed, remaining obligation 39 units @ 30% of AMI (est cost \$4M). *Subject to final determination by the parties.	Property Taxes		4,994,348																					-	
<b>Total</b>						<b>6,994,348</b>																						
<b>Active Litigation</b>																												
13	Civic Partners	Freeman, D'Alto, Pierce, Gurev, Keeling & Wolf	Developer Claims RDA Breached Contract (Legal defense costs)	Property Taxes		3,000,000			3,000						3,000												18,000	
14	Agency vs. BNSF	Brown & Winters	Contamination at Worknet Site & Southpointe (Litigation expenses)	Property Taxes		826,063			1,000						1,000												6,000	
15	Agency vs. State (Caltrans)	Brown & Winters	Coincides with BNSF case, Caltrans is a former owner (Litigation expenses)	Property Taxes		250,000																					-	
16	Agency vs. Colberg	Brown & Winters	Polanco Act corrective action trial (Litigation expenses)	Property Taxes		2,000,000																					-	
<b>Total</b>						<b>6,076,063</b>			<b>4,000</b>						<b>4,000</b>											<b>24,000</b>		
*Total outstanding is an estimate, and may not include future settlement/judgement amount. Monthly costs are best estimates of monthly expenses.																												
<b>Project Expenses</b>																												
17	AT&T Datacomm	AT&T Datacomm	Contract for installation of Security Cameras	Bond Proceeds		377,644			377,644						377,644												-	
18	Vintage	Visionary Home Builders	Housing Loan	Property Taxes		210,484			210,484						210,484												-	
19	Community of All Nations	Visionary Home Builders	Housing Loan	Bond Proceeds		102,867			2,867						2,867												-	
21	Wallace Kuhl & Associates	Wallace Kuhl & Associates	South Shore	Property Taxes		30,259			30,259						30,259												-	
22	Condor Earth Technologies	Condor Earth Technologies	Marina Water Quality Testing	Property Taxes		874			874						874												-	
24	Treadwell and Rollo Inc	Treadwell and Rollo Inc	Parcel 2A & 24 Remediation	Property Taxes		12,055			12,055						12,055												-	
25	Wallace Kuhl & Associates	Wallace Kuhl & Associates	Removal Action Plan for Promenade & South Pointe	Property Taxes		104,956			104,956						104,956												-	
27	D R Jolley Co	D R Jolley Co	McKinley Park caretaker Building Asbestos Removal	Bond Proceeds		5,630			5,630						5,630												-	
32	Hotel Stockton	Hotel Stockton Investors	Renovation of Hotel Stockton - for affordable housing	Property Taxes		69,426			69,426						69,426												-	
33	Remediation of Areas 24 and 4	City of Stockton	Remediation of lots north and south of Worknet site	Property Taxes		500,000																					-	
<b>Total</b>						<b>1,414,195</b>			<b>814,195</b>						<b>814,195</b>											<b>814,195</b>		
<b>Assessments</b>																												
34	Downtown Stockton Alliance	Downtown Stockton Alliance	DSA Assessment of RDA owned properties	Property Taxes	2016	200,000															50,000					50,000	50,000	
<b>Total</b>						<b>200,000</b>																<b>50,000</b>				<b>50,000</b>		
*Assumes properties will be sold no later than 2016																												
<b>Administrative Costs</b>																												
35	Agency Staff & Overhead	Agency Employees through City of Stockton	Existing salary, benefits, and overhead for Agency administration - Property maintenance & management	Administrative Cost Allowance		250,000			20,833	20,833	20,833	20,833	20,833	20,833	20,833	125,000					20,833	20,833	20,833	20,833	20,833	20,833	125,000	250,000
<b>Total</b>						<b>250,000</b>			<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>125,000</b>					<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>125,000</b>	
<b>Total Enforceable Obligations</b>						<b>266,532,231</b>			<b>839,028</b>	<b>59,809</b>	<b>6,604,010</b>	<b>24,833</b>	<b>24,833</b>	<b>24,833</b>	<b>24,833</b>	<b>7,577,348</b>					<b>20,833</b>	<b>20,833</b>	<b>3,627,977</b>	<b>20,833</b>	<b>20,833</b>	<b>20,833</b>	<b>3,732,143</b>	