

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE January 2012 to June 2012 PERIOD**

Name of Successor Agency City of Walnut Creek Successor Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 8,597,860.00	\$ 1,750,476.00
	<b>Total Due for Six Month Period</b>	
Outstanding Debt or Obligation	\$ 445,760.00	
Available Revenues other than anticipated funding from RPTTF	\$ 220,043.00	
Enforceable Obligations paid with RPTTF	\$ 121,567.00	
Administrative Cost paid with RPTTF	\$ 104,150.00	
Pass-through Payments paid with RPTTF	\$ -	
<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)	\$ 250,000.00	

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.

Cindy Mosser for KW Finance Manager  
Name Title  
[Signature] 4/13/12  
Signature Date

**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 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)								
								Payments by month								
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
1) 2000 Tax Allocation Bonds Series 2000	March 1, 2000	Bank of New York Mellon	Seismic Upgrade of parking structure 2000-2022	MERGED	2,324,250.00	98,030.00	RPTTF		49,015.00						\$ 49,015.00	
2) 2000 Tax Allocation Bonds Series 2000	March 1, 2000	Bank of New York Mellon	Bond Indebtedness Trustee Fees 2012-2022	MERGED	20,405.00	1,855.00	RPTTF								\$ -	
3) 2003 Tax Allocation Bonds Series 2003A	November 1, 2003	Bank of New York Mellon	Defeas 93 revenue bonds; development in project area 2004-2019	MERGED	2,686,265.00	565,100.00	RPTTF		45,050.00						\$ 45,050.00	
4) 2003 Tax Allocation Bonds Series 2003A	November 1, 2003	Bank of New York Mellon	Bond Indebtedness Trustee Fees 2012-2019	MERGED	19,200.00	2,400.00	RPTTF								\$ -	
5) 2003 Tax Allocation Bonds Series 2003B	November 1, 2003	Bank of New York Mellon	Defeas 93 revenue bonds; development in project area 2004-2015	MERGED	390,900.00	19,800.00	RPTTF		9,900.00						\$ 9,900.00	
6) 2003 Tax Allocation Bonds Series 2003B	November 1, 2003	Bank of New York Mellon	Bond Indebtedness Trustee Fee 2012-2015	MERGED	9,600.00	2,400.00	RPTTF								\$ -	
7) Public Improvement Block C	February 15, 2011	City of Walnut Creek	Design and Construction per PI & AF Reimbursement Agreement	MERGED	400,000.00	0.00	RPTTF								\$ -	
8) Public Improvement Parking Garage	February 15, 2011	City of Walnut Creek	Land Purchase per PI & AF Reimbursement Agreement	MERGED	1,500,000.00	0.00	RPTTF								\$ -	
9) Contract for Auditing Services	September 16, 2009	Burr Pilger Mayer Inc.	Professional Services	MERGED	45,000.00	8,600.00	RPTTF		8,600.00						\$ 8,600.00	
10) Contract for Legal Services	March 27, 2012	Best Best & Krieger LLP	Professional Services	MERGED	60,000.00	12,000.00	RPTTF						2,000.00		\$ 2,000.00	
11) Employee Costs	July 1, 2011	Finance Manager	Reimbursement administrative costs per bond indentures	MERGED	36,200.00	3,300.00	RPTTF		550.00				1,100.00		\$ 1,650.00	
12) Employee Costs	July 1, 2011	Senior Accountant	Reimbursement administrative costs per bond indentures	MERGED	90,520.00	8,400.00	RPTTF		1,400.00				2,800.00		\$ 4,200.00	
13) Employee Costs	July 1, 2011	Accountant II	Reimbursement administrative costs per bond indentures	MERGED	24,860.00	2,300.00	RPTTF		384.00				768.00		\$ 1,152.00	
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Totals - This Page (RPTTF Funding)						\$ 7,607,200.00	\$ 744,185.00	N/A	\$ -	\$ 114,899.00	\$ -	\$ -	\$ -	\$ -	\$ 6,668.00	\$ 121,567.00
Totals - Page 2 (Other Funding)						\$ 990,660.00	\$ 756,291.00	N/A	\$ 18,220.00	\$ 104,713.00	\$ 34,890.00	\$ 18,220.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 220,043.00
Totals - Page 3 (Administrative Cost Allowance)						\$ -	\$ 250,000.00	N/A	\$ -	\$ 20,830.00	\$ 20,830.00	\$ 20,830.00	\$ 20,830.00	\$ 20,830.00	\$ 104,150.00	
Totals - Page 4 (Pass Thru Payments)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages						\$ 8,597,860.00	\$ 1,750,476.00		\$ 18,220.00	\$ 240,442.00	\$ 55,720.00	\$ 39,050.00	\$ 42,830.00	\$ 49,498.00	\$ 445,760.00	

\* 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 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      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:

City of Walnut Creek Successor Agency

Project Area(s)

RDA Project Area Merged

**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 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						Total	
								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) Contract for professional services	July 1, 2011	CCC Neighborhood Preservation Program	Home REHAB Administration	MERGED	360.00	360.00	LMIHF								\$ -
2) Pleasant Creek Homes AH	March 15, 2012	Habitat for Humanity East Bay	Affordable Housing Agreement	MERGED	370,000.00	147,631.00	LMIHF		86,493.00				20,000.00	20,000.00	\$ 126,493.00
3) Employee Costs	March 15, 2012	Associate Planner	Habitat Project Management	MERGED	16,000.00	4,000.00	LMIHF						2,000.00	2,000.00	\$ 4,000.00
4) Third Avenue Apts AH	February 1, 2011	Satellite Housing Inc.	Affordable Housing Agreement	MERGED	216,400.00	216,400.00	LMIHF			16,670.00					\$ 16,670.00
5) First Time Homebuyer Program	Various	Various Title Companies	RDA First Time Homebuyer Loans	MERGED	205,700.00	205,700.00	LMIHF								\$ -
6) Employee Costs	July 1, 2011	Principal Planner	Housing Program Administration	MERGED	78,000.00	78,000.00	LMIHF	7,800.00	7,800.00	7,800.00	7,800.00				\$ 31,200.00
7) Employee Costs	July 1, 2011	Associate Planner	Housing Program Administration	MERGED	104,200.00	104,200.00	LMIHF	10,420.00	10,420.00	10,420.00	10,420.00				\$ 41,680.00
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Totals - LMIHF					\$ 990,660.00	\$ 756,291.00		\$ 18,220.00	\$ 104,713.00	\$ 34,890.00	\$ 18,220.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 220,043.00
Totals - Bond Proceeds															\$ 0.00
Totals - Other															\$ 0.00
Grand total - This Page					\$ 990,660.00	\$ 756,291.00		\$ 18,220.00	\$ 104,713.00	\$ 34,890.00	\$ 18,220.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 220,043.00

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