

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PER AB 1X 26
JANUARY THROUGH JUNE 2012

Line Item	Project Name / Debt Obligation	Payee	Funding Source	Description	Projected Payment Dates	Projected Payment Amounts	Obligation Expiration Date	Fiscal Year 2011/2012						TOTAL	
								PAYMENT BY MONTH							
								Jan-2012	Feb-2012	Mar-2012	Apr-2012	May-2012	Jun-2012		
1	2002 Tax Allocation Bonds	Union Bank	Fund Balance	Bonds issue to fund non-housing projects	3/1/2012	Refer to Debt Service Schedule	9/15/2030			335,109					335,109.00
2	2004 Tax Allocation Bonds, Series A	Union Bank	Fund Balance	Bonds issue to fund non-housing projects	3/1/2012	Refer to Debt Service Schedule	9/15/2026			206,403					206,403.00
3	2004 Tax Allocation Bonds, Series B	Union Bank	Fund Balance	Bonds issue to fund non-housing projects	3/1/2012	Refer to Debt Service Schedule	9/15/2026			34,129					34,129.00
4	Fiscal Agent Fees and Bond Disclosure	Union Bank - Consultant / Underwriter	Fund Balance	Fees for fiscal agent services / Continuing disclosure reporting for tax allocation bonds	3/1/2012	Varies annually	9/15/2030			4,320					4,320.00
5	Housing Set Aside	City of Oroville	Low and Moderate Income Housing Fund	Funding to implement Regional Housing Needs Analysis housing requirements for the City of Oroville	Monthly expense	Monthly expense	7/1/2034	123,234	123,234	123,234	123,234	123,234	123,234	123,234	739,404.00
	City of Oroville Loan Reimbursement	City of Oroville	Fund Balance	City Loan entered into on February 7, 1995. Current principal is \$1,800,000. Agency to repay City.	1/30/2012	One-time Payment	1/30/2012	1,800,000							1,800,000.00
6	Feb - Apr 2012: Successor Agency Administrative Overhead	City of Oroville	Fund Balance	Staffing costs overhead, building, insurance, utility costs, equipment, etc	Monthly expense	Varies monthly	7/1/2034	86,641	20,000	20,000	20,000				146,641.00
7	May - Jun 2012: Successor Agency Administrative Overhead	City of Oroville	Administrative Cost Allowance	Staffing costs overhead, building, insurance, utility costs, equipment, etc	Monthly expense	Varies monthly	7/1/2034					20,000	20,000		40,000.00
8	Feb - Apr 2012: Successor Agency Operational Staffing Costs	Employees of the Successor Agency	Fund Balance	Staffing costs for ongoing administration and operation of successor agency, including salaries and benefits	Monthly expense	Monthly expense	6/1/2034		29,403	29,403	29,403				88,209.00
9	May - Jun 2012: Successor Agency Operational Staffing Costs	Employees of the Successor Agency	Administrative Cost Allowance	Staffing costs for ongoing administration and operation of successor agency, including salaries and benefits	Monthly expense	Monthly expense	6/1/2034					29,403	29,403		58,806.00
10	US EPA Brownfields Assessment Grant	Brown and Caldwell, Inc.	Fund Balance	Cooperative Agreement for Fed Brownfield Program	Monthly expense	Varies monthly	10/1/2013	54,293	54,293	54,293	54,293	54,293	54,293	54,293	325,758.00
11	Orange Tree Senior Housing Project	Petaluma Ecumenical Properties	Low and Moderate Income Housing Fund	Development Agreement to construct senior affordable housing	Dependent on Developer	Dependent on Developer	1/18/2013							1,000,000	1,000,000.00
12	Orange Tree Senior Housing Project Management	City of Oroville	Low and Moderate Income Housing Fund	Staffing costs for ongoing management of the project / Labor Consultation + Administrative Sub Contractor	Monthly expense	Monthly expense	1/18/2014							100,000	100,000.00
13	Staffing costs to administer Housing Programs	City of Oroville	Low and Moderate Income Housing Fund	Housing Program, Loan Portfolio, Administrative, Maintenance, and Management Costs	Monthly expense	Monthly expense	6/30/2017	15,958	15,958	15,958	15,958	15,958	15,958	15,958	95,748.00
14	Hillview Ridge Apartments, Phase II Project Management	City of Oroville	Low and Moderate Income Housing Fund	Staffing costs for ongoing management of construction of the project	Monthly expense	Monthly expense	6/30/2013				12,500	12,500			25,000.00
15	Minor Home Repair Program	R.D Prater Contract	Low and Moderate Income Housing Fund	Professional Services Agreement for minor home repair program	Monthly expense	Monthly expense	1/18/2014			3,750	3,750	3,750	26,250		37,500.00
16	Multi-Family Housing Compliance Monitoring Program Management	City of Oroville	Low and Moderate Income Housing Fund	Annual Long Term Housing Compliance Monitoring	Monthly expense	Monthly expense	7/1/2034							40,000	40,000.00
17	Project and Grant Administration	R.L Hastings, Inc. Contract	Low and Moderate Income Housing Fund	Professional Services Agreement for Hillview Ridge, New Construction Projects, Labor Standards Compliance	Monthly expense	Monthly expense	6/30/2013			1,500	1,500	1,500	1,500		6,000.00
18	Landscaping Services	Skipper Clark Contract	Fund Balance, Redevelopment Property Tax Trust Fund	Professional Services Agreement for landscaping of agency properties that will transfer to the successor agency	Monthly expense	Monthly expense	6/30/2017			5,940					5,940.00
19	Consulting for Project/Financial Administration	Rosenow, Spevecek Group Contract	Fund Balance, Redevelopment Property Tax Trust Fund	Professional Services Agreement to help implement RDA/Successor Agency transition	Varies monthly	Varies monthly	12/31/2012			2,500	2,500	2,500	2,500		10,000.00
20	Table Mountain Golf Club House	Table Mountain Golf Club, Inc.	Fund Balance, Redevelopment Property Tax Trust Fund	Table Mountain Golf Club, Inc Loan Agreement	Monthly expense	Varies monthly	12/31/2012		50,000	50,000	50,000	50,000	50,000	50,000	250,000.00
21	Oroville Enterprise Zone	City of Oroville	Fund Balance, Redevelopment Property Tax Trust Fund	State of California - HCD Agreement for the City to perform Enterprise Zone Activities	Monthly expense	Monthly expense	6/31/2021	13,917	13,917	13,917	13,917	13,917	13,917	13,917	83,502.00
22	Home Grant (Housing)	City of Oroville	Low and Moderate Income Housing Fund	Matching Funds for HOME Grant	Monthly expense	Monthly expense	12/30/2014			7,500	7,500	7,500	7,500		30,000.00
23	Musselman Pictures	Chris Smith	Fund Balance, Administrative Cost Allowance	Video of Successor Agency meetings	Monthly expense	Monthly expense	Until terminated by either party			287	287	287	287		1,148.00
24	Successor Agency Legal Services	Legal Services	Fund Balance	Legal Services for Code Enforcement actions	Monthly expense	Varies monthly	6/30/2012			3,830					3,830.00
25	Anticipated Legal Services	Legal Services for Successor Agency	Fund Balance, Administrative Cost Allowance	Anticipated Legal Services for Implementation of Successor Agency	Monthly expense	Varies monthly	N/A		10,000	10,000	10,000	10,000	10,000	10,000	50,000.00
26	Asset Disposition	Successor Agency	Fund Balance, Redevelopment Property Tax Trust Fund	Cost to dispose of Agency assets (environmental review, title reports, etc.)	Monthly expense	Monthly expense	N/A	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000.00
27	Cota Cole Professional Services - Legal Services	Cota Cole	Fund Balance	Legal Services for Code Enforcement actions	Monthly expense	Monthly expense	2/1/2012	266	3,830						4,096.00
28	Pep Housing Acquisition Loan	Petaluma Ecumenical Properties	Low and Moderate Income Housing Fund	Developer Arrangement for cost of purchasing property to construct affordable housing	Monthly expense	Monthly expense	1/18/2013							275,000	275,000.00
29	Cal Home Grant (Housing)	City of Oroville	Low and Moderate Income Housing Fund	Matching Funds for HOME Grant	Monthly expense	Monthly expense	12/30/2014			7,500	7,500	7,500	7,500		30,000.00
30	Grant Match	City of Oroville	Fund Balance, Redevelopment Property Tax Trust Fund	Grant Match funding for various grant projects and programs as required by the funding sources	Monthly expense	Monthly expense	12/31/2014							500,000	500,000.00
31	Levee Investigation - HDR Professional Services	HDR Engineering	Fund Balance, Redevelopment Property Tax Trust Fund	Levee Investigation - Feather River	Monthly expense	Varies monthly	12/30/2012	24,640	24,640	24,640	24,640	24,640	24,640	24,640	147,840.00
TOTAL ROPS COST								2,138,949	365,275	974,213	396,982	396,982	2,321,982	6,594,383.00	