

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE - PER AB 1X 26**

FEBRUARY THROUGH JUNE 2012

	Project Name / Debt Obligation	Payee	Funding Source	Description	Total Outstanding Debt or Obligation	Projected Payment Dates	Projected Payment Amounts	Obligation Expiration Date	Total Due During Fiscal Year (Feb - June)	Fiscal Year 2011/2012						
										PAYMENT BY MONTH					TOTAL	
										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	\$ 22,498,826	3/1/2012	Refer to Debt Service Schedule	9/15/2030	335,109		335,109					335,109.00
2	2004 Tax Allocation Bonds, Series A	Union Bank	Fund Balance	Bonds issue to fund non-housing projects	\$ 10,481,955	3/1/2012	Refer to Debt Service Schedule	9/15/2026	206,403		206,403					206,403.00
3	2004 Tax Allocation Bonds, Series B	Union Bank	Fund Balance	Bonds issue to fund non-housing projects	\$ 1,495,023	3/1/2012	Refer to Debt Service Schedule	9/15/2026	34,129		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	\$ 159,120	3/1/2012	Varies annually	9/15/2030	4,320		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	\$ 22,695,595	Monthly expense	Monthly expense	7/1/2034	616,170	123,234	123,234	123,234	123,234	123,234	616,170.00	
6	Feb - Apr 2012: Successor Agency Administrative Overhead	City of Oroville	Fund Balance	Staffing costs overhead, building, insurance, utility costs, equipment, etc	\$ 60,000	Monthly expense	Varies monthly	7/1/2034	200,000	20,000	20,000	20,000			60,000.00	
7	May - Jun 2012: Successor Agency Administrative Overhead	City of Oroville	Administrative Cost Allowance	Staffing costs overhead, building, insurance, utility costs, equipment, etc	\$ 5,080,000	Monthly expense	Varies monthly	7/1/2034	40,000				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	\$ 88,209	Monthly expense	Monthly expense	6/1/2034	294,030	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	\$ 7,468,362	Monthly expense	Monthly expense	6/1/2034	58,806				29,403	29,403	58,806.00	
8	US EPA Brownfields Assessment Grant	Brown and Caldwell, Inc.	Fund Balance	Cooperative Agreement for Fed Brownfield Program	\$ 271,465	Monthly expense	Varies monthly	10/1/2013	271,465	54,293	54,293	54,293	54,293	54,293	271,465.00	
10	Orange Tree Senior Housing Project	Petaluma Ecumenical Properties	Low and Moderate Income Housing Fund	Development Agreement to construct senior affordable housing	\$ 1,000,000	Dependent on Developer	Dependent on Developer	1/18/2013	1,000,000					1,000,000	1,000,000.00	
11	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	\$ 100,000	Monthly expense	Monthly expense	1/18/2014	100,000					100,000	100,000.00	
12	Staffing costs to administer Housing Programs	City of Oroville	Low and Moderate Income Housing Fund	Housing Program, Loan Portfolio, Administrative, Maintenance, and Management Costs	\$ 1,037,270	Monthly expense	Monthly expense	6/30/2017	79,790	15,958	15,958	15,958	15,958	15,958	79,790.00	
13	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	\$ 25,000	Monthly expense	Monthly expense	6/30/2013	25,000			12,500	12,500		25,000.00	
14	Minor Home Repair Program	R.D Prater Contract	Low and Moderate Income Housing Fund	Professional Services Agreement for minor home repair program	\$ 41,250	Monthly expense	Monthly expense	1/18/2014	37,500		3,750	3,750	3,750	26,250	37,500.00	
15	Multi-Family Housing Compliance Monitoring Program Management	City of Oroville	Low and Moderate Income Housing Fund	Annual Long Term Housing Compliance Monitoring	\$ 2,152,000	Monthly expense	Monthly expense	7/1/2034	40,000					40,000	40,000.00	
16	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	\$ 7,500	Monthly expense	Monthly expense	6/30/2013	6,000		1,500	1,500	1,500	1,500	6,000.00	
17	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	\$ 77,220	Monthly expense	Monthly expense	6/30/2017	5,940		5,940				5,940.00	
18	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	\$ 12,500	Varies monthly	Varies monthly	12/31/2012	10,000		2,500	2,500	2,500	2,500	10,000.00	
19	Table Mountain Golf Club House	Table Mountain Golf Club, Inc.	Fund Balance, Redevelopment Property Tax Trust Fund	Table Mountain Golf Club, Inc Loan Agreement	\$ 250,000	Monthly expense	Varies monthly	12/31/2012	250,000	50,000	50,000	50,000	50,000	50,000	250,000.00	
20	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	\$ 1,572,621	Monthly expense	Monthly expense	6/31/2021	69,585	13,917	13,917	13,917	13,917	13,917	69,585.00	
21	Home Grant (Housing)	City of Oroville	Low and Moderate Income Housing Fund	Matching Funds for HOME Grant	\$ 150,000	Monthly expense	Monthly expense	12/30/2014	30,000		7,500	7,500	7,500	7,500	30,000.00	
22	Musselman Pictures	Chris Smith	Fund Balance, Administrative Cost Allowance	Video of Successor Agency meetings	\$ 2,296	Monthly expense	Monthly expense	Until terminated by either party	1,148		287	287	287	287	1,148.00	
23	Successor Agency Legal Services	Cota Cole	Fund Balance	Legal Services for Code Enforcement actions	\$ 3,830	Monthly expense	Varies monthly	6/30/2012	3,830		3,830				3,830.00	
24	Anticipated Legal Services	Legal Services for Successor Agency	Fund Balance, Administrative Cost Allowance	Anticipated Legal Services for Implementation of Successor Agency	\$ 110,000	Monthly expense	Varies monthly	N/A	50,000	10,000	10,000	10,000	10,000	10,000	50,000.00	
25	Asset Disposition	Successor Agency	Fund Balance, Redevelopment Property Tax Trust Fund	Cost to dispose of Agency assets (environmental review, title reports, etc.)	\$ 200,000	Monthly expense	Monthly expense	N/A	100,000	20,000	20,000	20,000	20,000	20,000	100,000.00	
26	Pep Housing Acquisition Loan	Petaluma Ecumenical Properties	Low and Moderate Income Housing Fund	Developer Arrangement for cost of purchasing property to construct affordable housing	\$ 275,000	Monthly expense	Monthly expense	1/18/2013	275,000					275,000	275,000.00	
27	Cal Home Grant (Housing)	City of Oroville	Low and Moderate Income Housing Fund	Matching Funds for HOME Grant	\$ 115,000	Monthly expense	Monthly expense	12/30/2014	30,000		7,500	7,500	7,500	7,500	30,000.00	
28	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	\$ 927,444	Monthly expense	Monthly expense	12/31/2014	500,000					500,000	500,000.00	
29	Levee Investigation - HDR Professional Services	HDR Engineering	Fund Balance, Redevelopment Property Tax Trust Fund	Levee Investigation - Feather River	\$ 123,200	Monthly expense	Varies monthly	12/30/2012	123,200	24,640	24,640	24,640	24,640	24,640	123,200.00	
<b>TOTAL ROPS COST</b>					<b>\$ 78,480,686</b>				<b>4,797,425</b>	<b>361,445</b>	<b>974,213</b>	<b>396,982</b>	<b>396,982</b>	<b>2,321,982</b>	<b>4,451,604.00</b>	