

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PER AB 1X 26
RECOGNIZED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE PER AB 1X 26

JANUARY THROUGH JUNE 2012															
Project Name / Debt Obligation	Payee	Funding Source	Description	Obligation Start Date	Obligation Expiration Date	Total Outstanding Debt or Obligation	Health & Safety Code Statute	Fiscal Year 2011/2012							
								ANTICIPATED OBLIGATION BY MONTH						TOTAL	
								Jan-2012	Actual 2/1/2012	Actual 3/1/2012	Actual 4/1/2012	Estimated 5/1/2012	Estimated 6/1/2012		
OBLIGATION CATEGORY # A - BONDS															
A-1	2002 Tax Allocation Bonds (Tax - Exempt)	Union Bank	Fund Balance	Bonds issue to fund non-housing projects	10/1/2002	9/15/2030	\$ 22,498,826	34167(d)(1), 34171(d)(1)(A)				335,065			335,065
A-2	2004 Tax Allocation Bonds, Series A (Tax - Exempt)	Union Bank	Fund Balance	Bonds issue to fund non-housing projects	7/1/2004	9/15/2026	\$ 10,481,955	34167(d)(1), 34171(d)(1)(A)				197,043			197,043
A-3	2004 Tax Allocation Bonds, Series B	Union Bank	Fund Balance	Bonds issue to fund non-housing projects	7/1/2004	9/15/2026	\$ 1,495,023	34167(d)(1), 34171(d)(1)(A)				32,457			32,457
A-4	Fiscal Agent Fees, Bond Disclosure, and Arbitrage Rebate Service	Union Bank - Willdan	Fund Balance	Fees for fiscal agent services / Continuing disclosure reporting for tax allocation bonds	3/1/2012	3/1/2012	N / A	34167(d)(1), 34171(d)(1)(A)							
OBLIGATION CATEGORY # B - MONIES/LOANS BORROWED BY THE AGENCY OTHER THAN BONDS															
B-1	City of Oroville Loan	City of Oroville	Fund Balance	City Loan entered into on October 18, 1987. Principal Loan amount is \$1,800,000. Pursuant to written agreements entered into at the time of issuance of loan/indebtedness obligations for the purpose of securing or repaying indebtedness.	10/19/1987	1/30/2012	\$ 1,800,000	34167(d)(2), 34171(d)(1)(B), 34171(d)(2)	1,800,000						1,800,000
OBLIGATION CATEGORY # C - DEVELOPMENT AGREEMENTS, LOAN AGREEMENTS, FINANCIAL ASSISTANCE AGREEMENTS, AND RELATED OBLIGATIONS															
C-1	Orange Tree Senior Housing Project	Petaluma Ecumenical Properties	Low and Moderate Income Housing Fund	Development Agreement to construct senior affordable housing. The agreement approves a 3% loan, deferred principal and interest for 55 years. Loan is payable upon expiration of affordability covenants.	11/2/2010	1/18/2013	\$ 1,000,000	34167(d)(5)						1,000,000	1,000,000
C-2	Orange Tree Senior Housing Project	Petaluma Ecumenical Properties	Low and Moderate Income Housing Fund	Land Sale Option Agreement	1/18/2011	1/18/2013	\$ 275,000	34167(d)(5)							0
C-3	Table Mountain Golf Club House Remodel	Table Mountain Golf Club, Inc.	Fund Balance	Table Mountain Golf Club, Inc Loan Agreement	12/10/2010	12/31/2012	\$ 250,000	34167(d)(5)		58,928	69,675	114,706	6,691		250,000
OBLIGATION CATEGORY # D - AGREEMENTS / CONTRACTS WITH A THIRD PARTY															
D-1	US EPA Brownfield Assessment Grant	Brown and Caldwell, Inc.	Fund Balance	Professional Services Agreement with Brown and Caldwell Environmental Engineers and the Successor Agency. The Successor Agency has a Cooperative Agreement with the U.S. EPA. All funds spent on this grant are reimbursed 100% by the US EPA, and there is no match requirement.	4/5/2011	10/1/2013	\$ 297,420	34167(d)(5), 34171(d)(1)(A)			23,352	4,980	9,746	50,000	88,078
D-2	Levee Investigation	HDR Engineering	Bond Funds	Professional Services Agreement with HDR, FEMA Levee Certification Project	6/21/2011	6/21/2012	\$ 147,840	34167(d)(5), 34171(d)(1)(A)		4,265	39,339	0	40,000	40,000	123,604
D-3	Consulting for Project/Financial Administration	Rosenow, Spevecek Group Contract	Fund Balance	Professional Services Agreement to help implement RDA/Successor Agency transition	6/1/2010	5/18/2012	\$ 8,590	34167(d)(5), 34171(d)(1)(A)			1,390	0	8,590		9,980
D-4	Oroville Enterprise Zone	City of Oroville	Fund Balance	MOU between the State of California - HCD and the City to perform Enterprise Zone Activities	12/10/2007	6/30/2021	\$ 577,962	34167(d)(5), 34171(d)(1)(A)		7,874	3,919	4,316	8,000	8,000	32,109
D-5	Video of Successor Agency meetings	Chris Smith	Fund Balance	Professional Services Agreement with Mussleman Pictures to video Successor Agency meetings	3/18/2008	6/30/2013	\$ -	34167(d)(5), 34171(d)(1)(A)			130				130
D-6	Oroville Inn Code Enforcement Legal Services	Cota Cole	Fund Balance	Professional Services Agreement with Cota Cole for Code Enforcement Legal Services	4/6/2010	N / A	\$ -	34167(d)(5), 34171(d)(1)(A)		6,042	4,636	3,686	5,000	5,000	24,364
D-7	Lease Purchase In-Fill Project Contract	R.D Prater Contract	Fund Balance	Professional Services Agreement for minor home repair program	11/16/2010	11/16/2013	\$ 7,822	34167(d)(5), 34171(d)(1)(A)							
D-8	Landscaping Services	Skipper Clark Contract	Fund Balance	Professional Services Agreement for landscaping of agency properties that will transfer to the successor agency	2/2/2010	2/2/2013		34167(d)(5), 34171(d)(1)(A)							
D-9	Contract with G. Harold Duffey, Executive Director to the Oroville Redevelopment Agency / Oroville Successor Agency	City of Oroville	Fund Balance	Employee Contract, contract of agreement necessary for the continue administration.	3/1/2000	7/31/2013	\$ 40,340	34167(d)(5), 34167(d)(6), 34171(d)(1)(E), 34171(d)(1)(F)		8,068	8,068	8,068	8,068	8,068	40,340
D-10	Project and Grant Administration for Hillview Ridge	R.L Hastings, Inc. Contract	Fund Balance	Professional Services Agreement for Hillview Ridge, New Construction Projects, Labor Standards Compliance	1/17/2012	3/31/2014	N / A	34167(d)(5), 34171(d)(1)(A)					7,500		7,500
D-11	Successor Agency Legal Services	Cota Cole, LLP	Fund Balance	Contract of agreement necessary for the continue administration.	8/1/2010	6/30/2014	N / A	34167(d)(5), 34167(d)(6), 34171(d)(1)(E), 34171(d)(1)(F)		6,501	0	4,935	7,000	7,000	25,436
OBLIGATION CATEGORY # E - SUCCESSOR AGENCY ADMINISTRATION															
E-1	Successor Agency Administrative Allowance	City of Oroville	Administrative Cost Allowance	Staffing costs overhead, building, insurance, utility costs, equipment, etc	2/1/2012	6/30/2012	\$ 385,236	34171(b)							385,236
OBLIGATION CATEGORY # F - SALARY AND BENEFIT OBLIGATIONS															
F-1	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. These obligations consist of staffing costs that the Successor Agency is obligated to incur to fulfill housing project obligations of the former redevelopment agency that are enforceable.	N / A	1/18/2014	N / A	34167(d)(6), 34167(f)						25,000	25,000
F-2	Staffing costs related to Housing Programs / Projects - Management of Pre-existing Affordable Housing Loan Obligations and Loan Portfolio	City of Oroville	Low and Moderate Income Housing Fund	Staffing costs incurred by the Successor Agency to fulfill pre-existing enforceable loan obligations from prior housing programs of the Low and Moderate Income Housing Fund.	N / A	6/30/2017	N / A	34167(d)(6), 34167(f)		3,976	2,599	4,441	3,479	6,339	20,834
F-3	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. These obligations consist of staffing costs that the Successor Agency is obligated to incur to fulfill housing project obligations of the former redevelopment agency that are enforceable.	N / A	6/30/2013	N / A	34167(d)(6), 34167(f)						12,500	12,500
F-4	Multi-Family Housing Compliance Monitoring Program Management	City of Oroville	Low and Moderate Income Housing Fund	Annual Long Term Housing Compliance Monitoring	N / A	7/1/2034	N / A	34167(d)(6), 34167(f)					7,000	13,000	20,000
OBLIGATION CATEGORY # G - GRANT MATCH OBLIGATIONS															
G-1	Grant Match	City of Oroville	Fund Balance	Grant Match funding for various grant projects and programs as required by the funding sources.	N / A	12/31/2014	N / A	34167(d)(6), 34171(d)(1)(E)							
G-2	Home Grant (Housing)	City of Oroville	Fund Balance	Matching Funds for HOME Grant	N / A	12/30/2014	N / A	34167(d)(6), 34171(d)(1)(E)			7,500	7,500	7,500	7,500	30,000
G-3	Cal Home Grant (Housing)	City of Oroville	Fund Balance	Matching Funds for HOME Grant	N / A	12/30/2014	N / A	34167(d)(6), 34171(d)(1)(E)			7,500	7,500	7,500	7,500	30,000
OBLIGATION CATEGORY # H - HOUSING 33334.2 OBLIGATIONS															
H-1	33334.2 Statutory Obligation - Low and Moderate Income Housing Obligation	City of Oroville	RPTTF	Low and Moderate Income Housing project area debt for purposes of constructing affordable housing in the City of Oroville	7/6/1981	7/1/2034	\$ 38,863,674	33334.2, 34173(b), 34175(a)							
GRANT TOTAL OBLIGATIONS							\$ 78,129,688.00		\$ 1,800,000.00	\$ 95,654.00	\$ 732,673.00	\$ 160,132.00	\$ 126,074.00	\$ 1,189,907.00	\$ 4,104,440.00