

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169
For The Period January through June, 2012

	Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total	
							Jan., 2012	Feb., 2012	Mar., 2012	Apr., 2012	May, 2012	June, 2012		Jul.-Aug. 2012
												(1)		
1)	1993 Tax Allocation Bonds Series A	Bank of New York	Refund 1989 bonds & public improvements	Redevelopment Property Tax Trust Fund	46,950,729.87	520,275.00		520,275.00					3,355,275.00	\$ 3,875,550.00
2)	1998 Tax Allocation Bonds Series A	Bank of New York	Refund 1989 bonds & public improvements	Redevelopment Property Tax Trust Fund	19,875,000.00	0.00								\$ -
3)	2005 Tax Allocation Bonds Series A	Bank of New York	Improvements to Town Center	Redevelopment Property Tax Trust Fund	18,236,692.00	264,660.00		264,660.00					354,660.00	\$ 619,320.00
4)	2005 Tax Allocation Bonds Series B	Bank of New York	Improvements to Town Center	Redevelopment Property Tax Trust Fund	6,327,125.00	78,625.00		78,625.00					78,625.00	\$ 157,250.00
5)	2011 Tax Allocation Bonds Series A	Bank of New York	Town Center infrastructure	Redevelopment Property Tax Trust Fund	35,565,268.75	563,118.75		563,118.75					1,063,118.75	\$ 1,626,237.50
6)	Trustee Fees	U.S. Bank	93, 98, 05 & 11 Bonds	Redevelopment Property Tax Trust Fund		14,300.00			14,300.00					\$ 14,300.00
7)	LMIHF Loan	LMIHF	FY 09-10 SERAF payment	Redevelopment Property Tax Trust Fund	5,723,780.00	1,430,945.00						1,430,945.00		\$ 1,430,945.00
8)	Savi Ranch Wayfinding Signs *	YESCO Sign Company	Savi Ranch sign renovation project	Redevelopment Property Tax Trust Fund	1,036,377.00	1,036,377.00		93,198.00	537,894.00	179,189.00	226,096.00			\$ 1,036,377.00
9)	Savi Ranch Wayfinding Signs *	CivilSource	Savi Ranch sign renovation project	Redevelopment Property Tax Trust Fund	128,603.00	128,603.00	19,886.00	20,911.00	21,039.00	20,400.00	46,367.00			\$ 128,603.00
10)	Savi Ranch Wayfinding Signs	Dale Myrah	Savi Ranch sign renovation project	Redevelopment Property Tax Trust Fund	10,502.00	10,502.00		10,502.00						\$ 10,502.00
11)	Historic Survey	Galvin Preservation Ass.	Historic Survey	Redevelopment Property Tax Trust Fund		22,100.00			16,100.00			6,000.00		\$ 22,100.00
12)	Town Center Maintenance	Rocky Murata Landscape	Landscaping	Redevelopment Property Tax Trust Fund		10,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00		\$ 10,800.00
13)	Town Center Maintenance	Nieves Landscape	Landscaping	Redevelopment Property Tax Trust Fund		3,300.00	550.00	550.00	550.00	550.00	550.00	550.00		\$ 3,300.00
14)	Town Center Maintenance	West Coast Arborist	Tree Trimming	Redevelopment Property Tax Trust Fund		1,752.00	292.00	292.00	292.00	292.00	292.00	292.00		\$ 1,752.00
15)	Town Center Maintenance	Croxton Electric	Electrical Repairs	Redevelopment Property Tax Trust Fund		558.00	93.00	93.00	93.00	93.00	93.00	93.00		\$ 558.00
16)	Memorandum of Understanding	Employees	Salaries and Benefits	Redevelopment Property Tax Trust Fund		425,460.00	70,910.00	70,910.00	70,910.00	70,910.00	70,910.00	70,910.00		\$ 425,460.00
17)	Legal	Rutan & Tucker LLP	Attorney Services	Redevelopment Property Tax Trust Fund		80,481.00	21,245.00	9,963.00	5,699.00	15,574.00	14,000.00	14,000.00		\$ 80,481.00
18)	Audit	Lance Soll & Lunghard	Audit Services	Redevelopment Property Tax Trust Fund		15,000.00						15,000.00		\$ 15,000.00
19)	Covenant Acquisition Program	Evergreen Villas LP	Affordable Housing Program	Low and Moderate Income Housing Fund	4,100,000.00	1,540,000.00		440,000.00	440,000.00	660,000.00				\$ 1,540,000.00
20)	Savi Ranch Affordable Housing Project	National CORE	Affordable Housing in Savi Ranch	Low and Moderate Income Housing Fund	3,122,850.00	154,000.00						154,000.00		\$ 154,000.00
21)	Measure B Vote	Jennifer Lilley	Housing Element	Low and Moderate Income Housing Fund		24,860.00		8,287.00	8,287.00	8,286.00				\$ 24,860.00
22)	Measure B Vote	O.C. Registrar of Voters	Housing Element	Low and Moderate Income Housing Fund		104,000.00						104,000.00		\$ 104,000.00
23)	Town Center Development *	Harris & Associates	Engineering Design	2011 Bond Proceeds	1,459,598.00	243,266.00					121,633.00	121,633.00		\$ 243,266.00
24)	[Item Removed]					0.00								\$ -
25)	[Item Removed]					0.00								\$ -
26)	Daily Operations	Various	Maintenance and Operation costs	Administrative Cost Allowance		81,300.00	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00	13,550.00		\$ 81,300.00
27)	Daily Operations	Various	Other professional services	Administrative Cost Allowance		142,500.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00	23,750.00		\$ 142,500.00
28)	Administrative Overhead	City General Fund	Administrative overhead	Administrative Cost Allowance		26,200.00	4,367.00	4,367.00	4,366.00	4,367.00	4,366.00	4,366.00		\$ 26,200.00
29)														\$ -
30)														\$ -
	Totals - This Page				\$ 142,536,525.62	\$ 6,922,982.75	\$ 156,443.00	\$ 2,116,564.75	\$ 1,144,330.00	\$ 1,013,062.00	\$ 531,694.00	\$ 1,960,889.00	\$ 4,851,678.75	\$ 11,774,661.50
	Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand total - All Pages				\$ 142,536,525.62	\$ 6,922,982.75	\$ 156,443.00	\$ 2,116,564.75	\$ 1,144,330.00	\$ 1,013,062.00	\$ 531,694.00	\$ 1,960,889.00	\$ 4,851,678.75	\$ 11,774,661.50

(1) Amounts in this column are critical obligations that are due within the first two months of the subsequent reporting period.

* These items were reconsidered by the Oversight Board as requested by DOF. In accordance with Health and Safety Code Section 34179(h), the Oversight Board did not reconsider the remainder of the items as they were not identified in the DOF Letter and therefore those items not identified in the DOF Letter are deemed approved and not subject to further DOF review.