Name of Redevelopment Agency:	Redevelopment Agency of the County of Monterey	
Project Area(s)	Boronda Non-Housing	

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at May 2, 2012

Per AB 26 - Section 34177 (*) July 1, 2012 - December 31, 2012

					Total Outstanding	Total Due During Fiscal			F	Payments by Mon	th		
Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Debt or Obligation	Year 2012-13	Jul	Aug	Sep	Oct	Nov	Dec	Total
		Contract to provide environmental studies & permit applications for Boronda Storm		RDA PTax Trust									
1) SC-2418	Denise Duffy & Associates	Drain Project Phase 3	BSD3	Fund	1,200.00	1,200.00						1,200.00	1,200.00
Agreements with County/Successor	Agency:												
2) Property Tax Collection Fee	County of Monterey	Property Tax Collection Fee (estimate)	N/A	Property Taxes	196,548.00	19,010.00						10,265.40	10,265.40
		Countywide Cost Allocation Plan		RDA PTax Trust									
3) COWCAP (estimate)	County of Monterey	(estimate)	N/A	Fund	98,274.00	49,137.00							0,00

Summary - All Project Areas

······································														
Totals - Boronda Non-Housing	\$ 296,022.00	\$ 69	,347.00	\$	-	\$	-	\$ 	\$ -	\$ -	\$	11,465.40	\$	11,465.40
Totals - Castroville/Pajaro Non-Housing	\$ 2,488,080.44	\$1,941	,841.44	\$ 11	10,000.00	\$ \$	122,610.00	\$ 110,000.00	\$ 220,000.00	\$ 208,509.44	\$	222,597.60	\$	993,717.04
Totals - Fort Ord Non-Housing	\$ 35,927,027.88	\$ 1,237	,746.88	\$ 28	31,592.00	\$\$	-	\$ 10,506.00	\$ 	\$ -	\$	637,486.66	\$	929,584.66
Totals - Housing	\$ 25,727,092.50	\$ 166	,256.50	\$	6,750.00	\$	6,750.00	\$ 31,000.00	\$ 7,200.00	\$ 7,999.00	\$	32,528.50	\$	92,227.50
Totals - Other Obligations	\$ 94,613,451.00	\$ 1,058	,783.00	\$ 2	20,000.00	\$	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$	456,742.82	\$	556,742.82
Grand total - All Pages	\$ 159,051,673.82	\$ 4,473	,974.82	\$ 41	18,342.00	\$	149,360.00	\$ 171,506.00	\$ 247,200.00	\$ 236,508.44	\$ 1	1,360,820.98	\$2	,583,737.42

^{*} All payment amounts are estimates

Name of Redevelo	pment Agend	y: Redevelopme	nt Agency of the	e County of Montere

Project Area(s)

Castroville/Pajaro Non-Housing

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at May 2, 2012

Per AB 26 - Section 34177 (*) July 1, 2012 - December 31, 2012

•					T. I. I. Outstanding	Total Due			P:	ayments by Mont	h		
Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Total Outstanding Debt or Obligation	During Fiscal Year 2012-13	Jul	Aug	Sep	Oct	Nov	Dec	Total
	Castroville Water District /	Agreement with Castroville CSD for Merritt Street Traffic Safety Improvements	MERRITT	RDA PTax Trust	977,800.00	977,800.00	25,000.00	25,000.00	25,000.00	135,000.00	135,000.00	135,000.00	480,000.0
Pajaro Neighborhood Park	Various	RDA Local match committed for \$5M State Parks grant.	PAJ PARK	RDA PTax Trust Fund	1,250,000.00	775,345.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	390,000.0
SC-2206	SSA Landscape Architects	Contract to design development plans, construction drawings & cost estimates for Pajaro Neighborhood Park	PAJ PARK	Other Revenues	86,037.44	86,037.44	20,000.00	20,000.00	20,000.00	20,000.00	6,037.44		86,037.4
SC-2229	Whitson Engineers	Contract to provide infrastructure & mapping services for Pajaro Park	PAJ PARK	Other Revenues	4,000.00	4,000.00						4,000.00	4,000.0
	County of Monterey	In lieu fees for Pajaro Park property	PAJ PARK		4,862.00	2,431.00					2,431.00		2,431.0
In Lieu Fees		In lieu fees for Japanese Schoolhouse property		RDA PTax Trust Fund	82.00	41.00					41.00		41.00
SC-1372		Remaining balance of grant for façade improvements	GRANT	RDA PTax Trust Fund	12,610.00	12,610.00		12,610.00					12,610.00
eements with County/Successor												10 507 00	0.00 18,597,60
Property Tax Collection Fee			N/A	Property Taxes	54,415.00	34,440.00						18,597.60	16,097,60
COWCAP (estimate)	County of Monterey	Countywide Cost Allocation Plan (estimate)	N/A	RDA PTax Trust	98,274.00	49,137.00							0.00

^{*} All payment amounts are estimates

Name of Redevelopment Agency	r: Redevelopment Agency of t	he County of Monterey

Project Area(s)

Fort Ord Non-Housing

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at May 2, 2012

Per AB 26 - Section 34177 (*) July 1, 2012 - December 31, 2012

							Total Due							
1						Total Outstanding	During Fiscal		· ·	F	Payments by Mor	nth		
1	Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Debt or Obligation	Year 2012-13	Jul	Aug	Sep	Oct	Nov	Dec	Total
		<u> </u>	Tax increment pledged for design &											
			construction public facilities per DDA		RDA Prop Tax									
1)	East Garrison Facilities	Various	(estimate)	EG	Trust Fund	11,224,381.00	0.00							0.00
		İ	Tax increment pledged for rehabilitation		RDA Prop Tax			1						
2)	East Garrison Historic District	Various	of Historic District per DDA (estimate)	EG	Trust Fund	12.586.986.00	0.00	*	*					0.00
- 2)	East Gamson Historic District	Vallous	Of Historic District per DDA (estimate)	150	i i i dali i dila	12,000,900.00	0.00			1			-	
			\$300,000/year commitment for E		TI/RDA PTax									
3)	E Garrison DDA	Agency (or successor)	Garrison Project administration per DDA	EG	Trust Fund	7,068,164.00	380,031.00						205,216.74	205,216.74
			In lieu fees for properties formerly owned		TI/RDA PTax									
4)	In Lieu Fees	County of Monterey	by RDA (E Garrison - estimate)	EG	Trust Fund	12,133.88	12,133.88						12,133.88	12,133.88
					L									
	FOR A Passthrough - Fort Ord		Statutory Passthrough to FORA		TI/RDA Ptax	444.074.00	405 000 00						57,232,44	57,232,44
	Project Area TI including EG	Fort Ord Reuse Authority	(estimate)	FOR A	Trust Fund	411,871.00	105,986.00						57,232.44	57,232.44
	FOR A Passthrough - Ord Mkt	Fort Ord Reuse Authority	Statutory Passthrough to FORA (estimate)	FOR A	Other Revenues	129.892.00	42,024.00			10,506.00		-	10,506,00	21,012.00
(<u>0)</u>	Lease	Full Old Reuse Authority	Contingent liability - MST deposit	MST	Other Revenues	129,092.00	42,024.00			10,000.00			10,000.00	21,012.00
71	Contingent Liability	Monterey-Salinas Transit	(estimate)		Other Revenues	350,000,00	350,000,00						350,000.00	350,000.00
''	Contingent Liability	Montorey Camae Transit	(Journally)	1		333,033,03								
			2/14/12 Demand for Payment of MST											
			entitlement processing costs related to		RDA Prop Tax							1		
8)	Contingent Liability	Monterey-Salinas Transit	MST/Whispering Oaks (amount TBD)		Trust Fund	TBD	TBD							TBD
Agre	eements with County/Successo	r Agency:									ļ			
			Repay 4/25/02 \$123,800 loan from		RDA Prop Tax			224 227 22						221,297.00
9)	Advance from County	County of Monterey	County plus interest	LOAN	Trust Fund	221,297.00	221,297.00	221,297.00						221,297.00
		Housing Successor	Repay funds transferred from Ft Ord Housing Set-Aside for FY 10		RDA Prop Tax									
10)	FY 10 SERAF	Agency	Supplemental ERAF payment	LOAN	Trust Fund	60.295.00	60.295.00	60,295.00						60,295.00
10)	F1 10 SERAF	Agency	Repay funds transferred from Ft Ord	LOAN	Trust runu	00,200.00	00,200.00	30,200.00						
		Housing Successor	Housing Set-Aside for FY 11		RDA Prop Tax									
111		Agency	Supplemental ERAF payment	LOAN	Trust Fund	12,402.00	12,402.00							0.00
		County of Monterey	Property Tax Collection Fee (estimate)	N/A	Property Taxes	2,768,570.00	4,440.00						2,397.60	2,397.60
			Countywide Cost Allocation Plan		RDA PTax Trust									
13)	COWCAP (estimate)	County of Monterey	(estimate)	N/A	Fund	1,081,036.00	49,138.00			<u> </u>	l	.L	<u> </u>	0.00
	Totals - Fort Ord Non-Housing					\$ 35,927,027.88	\$ 1,237,746.88	\$ 281,592.00	\$ -	\$ 10,506.00	\$ -	\$ -	\$ 637,486.66	\$ 929,584.66

^{*} All payment amounts are estimates

Name of Redevelopment Age	ency: Redevelopment Agency of the County of Monterey	
Project Area(s)	All - Housing	

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at May 2, 2012

Per AB 26 - Section 34177 (*) July 1, 2012 - December 31, 2012

			Project Area/		Total Outstanding	Total Due - During Fiscal			Pa	ayments by Month		· · · · · · · · · · · · · · · · · · ·	
Droingt Name / Daht Ohl	gation Payee	Description	Area/ Proiect	Funding Source	Debt or Obligation	Year 2012-13	Jul	Aug	Sep	Oct	Nov	Dec	Total
Project Name / Debt Obl	gallon rayee	Contract to provide legal advice on	Project	Fulluling Source	Debt of Obligation	Teal 2012-13	oui	7 tag	ССР				
) SC-2240	Goldfarb & Lipman	redevelopment housing programs	ADM	LMIHF	13,000.00	13,000.00	2,000,00	2.000.00	2.000.00	2.000.00	2,000.00	3.000.00	13,000.0
100-2240	Goldialb & Elphian	Contract to assist with development of	7.0	2.11.11.11	10,000.00	.0,000.00	2,000.00	2,000,00					
SC-1096	PMC	affordable housing programs	ADM	LMIHF	20,387.50	20,387.50	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	3,387.50	20,387.5
East Garrison DDA Hous	ing Developer of East	Very low and low income housing subsidy		RDA Prop Tax									
Subsidy	Garrison Project	per DDA (estimate)	EG	Trust Fund	23,913,374.00	0.00							0.0
	South County Property	Operating expenses & management fees							-				
) Kents Ct. Operating	Management Corp.	per Management Agreement (estimate)	СТ	Other Revenues	300,000.00	100,000.00			25,000.00			25,000.00	50,000.0
	County of Monterey, as	Estimate of Successor Agency staff time	C/P KENTS										
Contingent Liability	Successor Agency	required to monitor/administer Kents Ct	CT	Other Revenues	34,604.00	9,396.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.0
		Estimate of Successor Agency staff time					•						
.	County of Monterey, as	required to monitor/administer Brooklyn	O/D DIVINA	LAULE	00 004 00	4 400 00				1,200.00	299.00		1,499.0
Contingent Liability	Successor Agency	Rd	C/P BKLYN	LIVIIHF	60,001.00	1,499.00				1,200.00	299.00		1,499.0
10	County of Monterey, as	Estimate of Successor Agency staff time required to close/monitor Cynara Ct	C/P CYNARA	LMIHF	166,059,00	2,241.00					1.700.00	541.00	2.241.0
Contingent Liability	Successor Agency County of Monterey, as	Estimate of Successor Agency staff time	C/P NVO	LIVIITIE	100,009.00	2,241.00					1,700.00	041.00	2,271.0
Contingent Liebility	Successor Agency	required to monitor Nuevo Amanacer	AMANCR	LMIHF	119,901.00	2.999.00							0.0
) Contingent Liability	Successor Agency	Estimate of Successor Agency staff time	AWANCK	LIVIIII	119,901.00	2,999.00	-						- 0.0
	County of Monterey, as	required to close & monitor Axtell/Sea	C/P			İ						İ	
Contingent Liability	Successor Agency	Garden Apts.	AXTELL	LMIHE	166.059.00	2.241.00							0.0
/ Contingent Liability	County of Monterey, as	Estimate of Successor Agency staff time	BOR	Littin	100,000.00	2,2 11.00							
Contingent Liability	Successor Agency	required to monitor Jardines de Boronda	JARDINES	LMIHE	89,951.00	2,249.00	į.						0.0
/ Contingent Liability	County of Monterey, as	Estimate of Successor Agency staff time	EG										
Contingent Liability	Successor Agency	required to close & monitor Manzanita	MANZANIT	LMIHF	166,074.00	2,726.00	}			1.			0.0
) Containgone manually		Estimate of Successor Agency staff time	 										
	County of Monterey, as	required to monitor individual units in											
Contingent Liability	Successor Agency	Castroville/ Paiaro Project Area	C/P MON	LMIHF	200,488.00	5,012.00	500.00	500.00					1,000.0
/ Containing of the Enterprise		Estimate of Successor Agency staff time											
	County of Monterey, as	required to monitor individual units in											
Contingent Liability	Successor Agency	Boronda Project Area	BOR MON	LMIHF	100,194.00	2,506.00	250.00	250.00					500.0
1		Estimate of Successor Agency staff time											
ŀ	County of Monterey, as	required to monitor future development in								ľ			
Contingent Liability	Successor Agency	E Garrison Project Area	EG MON	LMIHE	333,000.00	0.00							0.0
reements with County/Su		The Control of the Control	1	1	223,230.00								
Comento with County/ou	Successive Agency :	Countywide Cost Allocation Plan											
COWCAP (estimate)	County of Monterey	(estimate)	N/A	LMIHF	44,000.00	2,000.00							0.0
(35.1.67.11 (35.11.1.11.10)				1									

^{*} All payment amounts are estimates

Name of Redevelopment Agen	cy: Redevelopment Agency of the County of Monterey
Project Area(s)	All

REVISED DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at May 2, 2012

Per AB 26 - Section 34177 (*) July 1, 2012 - December 31, 2012

						# · ! O · · · · ·	Total Due During Fiscal Year 2012-13			Pa	ayments by Month	1		
	Project Name / Debt Obligation	Payee	Description	Project	Funding Source	Total Outstanding Debt or Obligation		Jul	Aug	Sep	Oct	Nov	Dec	Total
1	Statutory Payments - Boronda		SB 211 Statutory Passthroughs					,						
)	Project Area	Various	(estimate)	BOR	Property Taxes	148,000.00	- 37,000.00						19,980.00	19,980.00
	Statutory Payments -		SB 211 Statutory Passthroughs					Į.		1			242 524 22	0.40 504.00
1)	Castroville/Pajaro Project Area	Various	(estimate)	C/P	Property Taxes	1,261,200.00	630,600.00						340,524.00	340,524.00
	Statutory Payments - Fort Ord		Statutory Passthrough payments				·					į		
				FO	Property Taxes	37,447,898.00	28,865.00		1				15,587.10	15,587.10
	Statutory Payments - Fort Ord		Statutory Passthrough payments											
	Proiect Area (E Garrison)	Various	(estimate)	EG	Property Taxes	50,256,353.00	112,318.00						60,651.72	60,651.72
	Successor Agency		, , , , , , , , , , , , , , , , , , ,											
	Administrative Cost Allowance	Various, including County	Administrative Cost Allowance per H&S		RDA PTax Trust					1				,
4)	(estimate)	of Monterey	Code Sect. 34171(b)	ADM	Fund	5,500,000.00	250,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
			1/30/12 Demand for Payment of Alleged								j			
			Delinquent Tax Increment Revenues		RDA PTax Trust			ets.						
5)	Contingent Liability	College District	(difficulty 122)	N/A	Fund	TBD	TBD	K+.						TBI
			1/24/12 Demand for Payment of Alleged	1									ĺ	
ı			Delinquent Tax Increment Revenues	1	RDA PTax Trust									
6)	Contingent Liability		(4.77-4.77-4.77-4.77-4.77-4.77-4.77-4.77	N/A	Fund	TBD	TBD							TBI
		Monterey Peninsula	1/25/12 Demand for Payment of Alleged					4.C.		1				
			Delinquent Tax Increment Revenues		RDA PTax Trust								į	
7)(Contingent Liability	District	(amount TBD)	N/A	Fund	TBD	TBD							TBI
			1/25/12 Demand for Payment of Alleged		<u> </u>									
			Delinquent Tax Increment Revenues		RDA PTax Trust									· TB
8) (Contingent Liability		(amount TBD)	N/A	Fund	TBD	TBD							. IBI
		l i	1/25/12 Demand for Payment of Alleged											
			Delinquent Tax Increment Revenues		RDA PTax Trust									TBI
9) (Contingent Liability		(amount TBD)	N/A	Fund	TBD	TBD							
			1/25/12 Demand for Payment of Alleged		l							ŀ		
			Delinquent Tax Increment Revenues		RDA PTax Trust						-			ТВІ
10) (Contingent Liability		(amount TBD)	N/A	Fund	TBD	TBD							181
			1/27/12 Demand for Payment of Alleged						•		į			
			Delinquent Tax Increment Revenues		RDA PTax Trust					ļ	į			TO
(1)	Contingent Liability	District	(amount TBD)	N/A	Fund	TBD	TBD							TBI

Totals - Other Obligations \$ 94,613,451.00 \$1,058,783.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 20,000.00 \$ 456,742.82 \$ 556,742.82

^{*} All payment amounts are estimates