

Name of Redevelopment Agency: Redevelopment Agency of the County of Monterey

Project Area(s) Boronda Non-Housing

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012

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

| Project Name / Debt Obligation | Payee | Description | Project | Funding Source | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-13 | Payments by Month | | | | | | |
|---|--------------------|--|---------|---------------------|--------------------------------------|--------------------------------------|-------------------|---------------------------|-----|-----|-----|-----------|-----------|
| | | | | | | | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| | | | | | | | 1) SC-2418 | Denise Duffy & Associates | | | | 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 | TI | 196,548.00 | 19,010.00 | | | | | | 10,265.40 | 10,265.40 |
| 3) COWCAP (estimate) | County of Monterey | Countywide Cost Allocation Plan (estimate) | N/A | RDA PTax Trust 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 | \$ 2,361,387.44 | \$ 2,004,851.44 | \$ 115,500.00 | \$ 127,610.00 | \$ 115,000.00 | \$ 225,000.00 | \$ 213,509.44 | \$ 227,597.60 | \$ 1,024,217.04 | \$ 1,024,217.04 |
| Totals - Fort Ord Non-Housing | \$ 41,882,292.88 | \$ 1,245,603.00 | \$ 464,482.00 | \$ 17,000.00 | \$ 27,506.00 | \$ 17,000.00 | \$ 17,000.00 | \$ 654,486.66 | \$ 1,197,474.66 | \$ 1,197,474.66 |
| 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 | \$ 92,227.50 |
| 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 | \$ 556,742.82 |
| Grand total - All Pages | \$ 164,880,245.82 | \$ 4,544,840.94 | \$ 606,732.00 | \$ 171,360.00 | \$ 193,506.00 | \$ 269,200.00 | \$ 258,508.44 | \$ 1,382,820.98 | \$ 2,882,127.42 | \$ 2,882,127.42 |

* All payment amounts are estimates

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Project Area(s) _____

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012
Per AB 26 - Section 34177 (*)
July 1, 2012 - December 31, 2012

| Project Name / Debt Obligation | Payee | Description | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|---|-----------|-------------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------|-----|-----|-----|-----|-----------|-----------|--|--|--|--|--|--|--|--|--|
| | | | | | | | | | | | | | | Jul | Aug | Sep | Oct | Nov | Dec | Total | | | | | | | | | |
| 1) SC-2565 | Castroville Water District / Castroville CSD | Agreement with Castroville CSD for Merritt Street Traffic Safety Improvements | MERRITT | RDA PTax Trust Fund | 977,800.00 | 977,800.00 | 25,000.00 | 25,000.00 | 25,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 480,000.00 | | | | | | | | | | | | | | | | |
| 2) Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to complete Merritt St. | MERRITT | RDA PTax Trust Fund | 25,000.00 | 25,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 12,000.00 | | | | | | | | | | | | | | | | |
| 3) Pajaro Neighborhood Park Match | Various | RDA Local match committed for \$5M State Parks grant. | PAJ PARK | TI/ RDA PTax Trust Fund | 1,023,297.00 | 775,345.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 390,000.00 | | | | | | | | | | | | | | | | |
| 4) 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 | | 86,037.44 | | | | | | | | | | | | | | | | |
| 5) SC-2229 | Whitson Engineers | Contract to provide infrastructure & mapping services for Pajaro Park | PAJ PARK | RDA PTax Trust Fund | 4,000.00 | 4,000.00 | | | | | | | 4,000.00 | | | | | | | | | | | | | | | | |
| 6) Contingent Liability - Pajaro Park | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to complete Pajaro Park | PAJ PARK | RDA PTax Trust Fund | 74,510.00 | 37,510.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 18,000.00 | | | | | | | | | | | | | | | | |
| 7) In Lieu Fees | County of Monterey | In lieu fees for Pajaro Park property | PAJ PARK | TI/ RDA PTax Trust Fund | 4,862.00 | 2,431.00 | | | | | | 2,431.00 | | 2,431.00 | | | | | | | | | | | | | | | |
| 8) In Lieu Fees | County of Monterey | In lieu fees for Japanese Schoolhouse property | JAPAN SCH | TI/ RDA PTax Trust Fund | 82.00 | 41.00 | | | | | | 41.00 | | 41.00 | | | | | | | | | | | | | | | |
| 9) SC-1372 | Campos Auto Collision | Remaining balance of grant for façade improvements | GRANT | TI/ RDA PTax Trust Fund | 12,610.00 | 12,610.00 | | 12,610.00 | | | | | | | | | | | 12,610.00 | | | | | | | | | | |
| 10) Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to complete grants | GRANT | RDA PTax Trust Fund | 500.00 | 500.00 | 500.00 | | | | | | | | | | | | 500.00 | | | | | | | | | | |
| Agreements with County/Successor Agency: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11) Property Tax Collection Fee | County of Monterey | Property Tax Collection Fee (estimate) | N/A | TI | 54,415.00 | 34,440.00 | | | | | | | | | | | | | 18,597.60 | 18,597.60 | | | | | | | | | |
| 12) COWCAP (estimate) | County of Monterey | Countywide Cost Allocation Plan (estimate) | N/A | RDA PTax Trust Fund | 98,274.00 | 49,137.00 | | | | | | | | | | | | | | 0.00 | | | | | | | | | |
| Totals - Castroville/Pajaro Non-Housing | | | | | \$ 2,361,387.44 | \$ 2,004,851.44 | \$ 115,500.00 | \$ 127,610.00 | \$ 115,000.00 | \$ 225,000.00 | \$ 213,509.44 | \$ 227,597.60 | \$ 1,024,217.04 | | | | | | | | | | | | | | | | |

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

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012
Per AB 26 - Section 34177 (*)
July 1, 2012 - December 31, 2012

| | Project Name / Debt Obligation | Payee | Description | Project | Funding Source | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-13 | Payments by Month | | | | | | |
|---|---|---|---|---------|-------------------------|--------------------------------------|--------------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|------------------------|
| | | | | | | | | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| 1) | East Garrison Facilities | Various | Tax increment pledged for design & construction public facilities per DDA (estimate) | EG | RDA Prop Tax Trust Fund | 11,224,381.00 | 0.00 | | | | | | | 0.00 |
| 2) | East Garrison Historic District | Various | Tax increment pledged for rehabilitation of Historic District per DDA (estimate) | EG | RDA Prop Tax Trust Fund | 12,586,986.00 | 0.00 | | | | | | | 0.00 |
| 3) | E Garrison DDA | Agency (or successor) | \$300,000/year commitment for E Garrison Project administration per DDA | EG | TI/RDA PTax Trust Fund | 7,068,164.00 | 380,031.00 | | | | | | 205,216.74 | 205,216.74 |
| 4) | In Lieu Fees | County of Monterey | In lieu fees for properties formerly owned by RDA (E Garrison - estimate) | EG | TI/RDA PTax Trust Fund | 12,133.88 | | | | | | | 12,133.88 | 12,133.88 |
| 5) | Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to complete E Garrison (based on \$204,100 annually for 23 yrs. + 25% contingency/inflation) | EG | Other Revenues | 5,789,375.00 | 204,100.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 17,000.00 | 102,000.00 |
| 6) | FOR A Passthrough - Fort Ord Project Area TI including EG | Fort Ord Reuse Authority | Statutory Passthrough to FORA (estimate) | FOR A | TI/RDA Ptax Trust Fund | 411,871.00 | 105,986.00 | | | | | | 57,232.44 | 57,232.44 |
| 7) | FOR A Passthrough - Ord Mkt Lease | 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 |
| 8) | Contingent Liability | Monterey-Salinas Transit | Contingent liability - MST deposit (estimate) | MST WO | Other Revenues | 350,000.00 | | | | | | | 350,000.00 | 350,000.00 |
| 9) | Contingent Liability | Monterey-Salinas Transit | 2/14/12 Demand for Payment of MST entitlement processing costs related to MST/Whispering Oaks (amount TBD) | | RDA Prop Tax Trust Fund | TBD | TBD | | | | | | | TBD |
| Agreements with County/Successor Agency: | | | | | | | | | | | | | | |
| 10) | Advance from County | County of Monterey | Repay 4/25/02 \$123,800 loan from County plus interest | LOAN | RDA Prop Tax Trust Fund | 221,297.00 | 221,297.00 | 221,297.00 | | | | | | 221,297.00 |
| 11) | Advance from County | County of Monterey | Repay 2008 \$150,000 loan from County plus interest | LOAN | RDA Prop Tax Trust Fund | 165,890.00 | 165,890.00 | 165,890.00 | | | | | | 165,890.00 |
| 12) | FY 10 SERAF | Housing Successor Agency | Repay funds transferred from Ft Ord Housing Set-Aside for FY 10 Supplemental ERAF payment | LOAN | RDA Prop Tax Trust Fund | 60,295.00 | 60,295.00 | 60,295.00 | | | | | | 60,295.00 |
| 13) | FY 11 SERAF | Housing Successor Agency | Repay funds transferred from Ft Ord Housing Set-Aside for FY 11 Supplemental ERAF payment | LOAN | RDA Prop Tax Trust Fund | 12,402.00 | 12,402.00 | | | | | | | 0.00 |
| 14) | Property Tax Collection Fee | County of Monterey | Property Tax Collection Fee (estimate) | N/A | TI | 2,768,570.00 | 4,440.00 | | | | | | 2,397.60 | 2,397.60 |
| 15) | COWCAP (estimate) | County of Monterey | Countywide Cost Allocation Plan (estimate) | N/A | TI/RDA PTax Trust Fund | 1,081,036.00 | 49,138.00 | | | | | | | 0.00 |
| Totals - Fort Ord Non-Housing | | | | | | \$ 41,882,292.88 | \$ 1,245,603.00 | \$ 464,482.00 | \$ 17,000.00 | \$ 27,506.00 | \$ 17,000.00 | \$ 17,000.00 | \$ 654,486.66 | \$ 1,197,474.66 |

* All payment amounts are estimates

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

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

| Project Name / Debt Obligation | Payee | Description | Project Area/ Project | Funding Source | Total Outstanding Debt or Obligation | Total Due During Fiscal Year 2012-13 | Payments by Month | | | | | | |
|---|---|--|-----------------------|-------------------------|--------------------------------------|--------------------------------------|--------------------|--------------------|--|--------------------|--------------------|---------------------|---------------------|
| | | | | | | | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| | | | | | | | 1) SC-2240 | Goldfarb & Lipman | Contract to provide legal advice on redevelopment housing programs | ADM | LMIHF | 13,000.00 | 13,000.00 |
| 2) SC-1096 | PMC | Contract to assist with development of 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 | 20,387.50 |
| 3) East Garrison DDA Housing Subsidy | Developer of East Garrison Project | Very low and low income housing subsidy per DDA (estimate) | EG | RDA Prop Tax Trust Fund | 23,913,374.00 | 0.00 | | | | | | | 0.00 |
| 4) Kents Ct. Operating | South County Property Management Corp. | Operating expenses & management fees per Management Agreement (estimate) | C/P KENTS CT | Other Revenues | 300,000.00 | 100,000.00 | | | 25,000.00 | | | 25,000.00 | 50,000.00 |
| 5) Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to monitor/administer Kents Ct | C/P KENTS CT | Other Revenues | 34,604.00 | 9,396.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 3,600.00 |
| 6) Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to monitor/administer Brooklyn Rd | C/P BKLYN | LMIHF | 60,001.00 | 1,499.00 | | | 1,200.00 | | 299.00 | | 1,499.00 |
| 7) Contingent Liability | County of Monterey, as Successor Agency | 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 | 2,241.00 |
| 8) Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to monitor Nuevo Amanacer | C/P NVO AMANCR | LMIHF | 119,901.00 | 2,999.00 | | | | | | | 0.00 |
| 9) Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to close & monitor Axtell/Sea Garden Apts. | C/P AXTELL | LMIHF | 166,059.00 | 2,241.00 | | | | | | | 0.00 |
| 10) Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to monitor Jardines de Boronda | BOR JARDINES | LMIHF | 89,951.00 | 2,249.00 | | | | | | | 0.00 |
| 11) Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to close & monitor Manzanita | EG MANZANIT | LMIHF | 166,074.00 | 2,726.00 | | | | | | | 0.00 |
| 12) Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to monitor individual units in Castroville/ Pajaro Project Area | C/P MON | LMIHF | 200,488.00 | 5,012.00 | 500.00 | 500.00 | | | | | 1,000.00 |
| 13) Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to monitor individual units in Boronda Project Area | BOR MON | LMIHF | 100,194.00 | 2,506.00 | 250.00 | 250.00 | | | | | 500.00 |
| 14) Contingent Liability | County of Monterey, as Successor Agency | Estimate of Successor Agency staff time required to monitor future development in E Garrison Project Area | EG MON | LMIHF | 333,000.00 | 0.00 | | | | | | | 0.00 |
| Agreements with County/Successor Agency: | | | | | | | | | | | | | |
| 15) COWCAP (estimate) | County of Monterey | Countywide Cost Allocation Plan (estimate) | N/A | LMIHF | 44,000.00 | 2,000.00 | | | | | | | 0.00 |
| 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 |

* All payment amounts are estimates

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

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE at April 26, 2012
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|-----------------------------------|---|---|--|---------|---------------------|--------------------------------------|--------------------------------------|---------------------|---|---------------------|--|---------------------|----------------------|----------------------|
| | | | | | | | | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| | | | | | | | | 1) | Statutory Payments - Boronda Project Area | Various | SB 211 Statutory Passthroughs (estimate) | BOR | TI | 148,000.00 |
| 2) | Statutory Payments - Castroville/Pajaro Project Area | Various | SB 211 Statutory Passthroughs (estimate) | C/P | TI | 1,261,200.00 | 630,600.00 | | | | | 340,524.00 | 340,524.00 | |
| 3) | Statutory Payments - Fort Ord Project Area (excl. E Garrison) | Various | Statutory Passthrough payments (estimate) | FO | TI | 37,447,898.00 | 28,865.00 | | | | | 15,587.10 | 15,587.10 | |
| 4) | Statutory Payments - Fort Ord Project Area (E Garrison) | Various | Statutory Passthrough payments (estimate) | EG | TI | 50,256,353.00 | 112,318.00 | | | | | 60,651.72 | 60,651.72 | |
| 5) | Successor Agency Administrative Cost Allowance (estimate) | Various, including County of Monterey | Administrative Cost Allowance per H&S Code Sect. 34171(b) | ADM | RDA PTax Trust 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 |
| 6) | Contingent Liability | Monterey County Office of Education | 1/24/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD) | N/A | RDA PTax Trust Fund | TBD | TBD | | | | | | | TBD |
| 7) | Contingent Liability | Salinas City Elementary School District | 1/25/12 Demand for Payment of Alleged Delinquent Tax Increment Revenues (amount TBD) | N/A | RDA PTax Trust Fund | TBD | TBD | | | | | | | TBD |
| 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 |

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