Project Area(s) All - January 1, 2012 through June 30, 2012

Prepared for approval by the Governing Board on June 26, 2012 06/19/2012: Revised January 1, 2012 through June 30, 2012 05/16/2012: Revised January 1, 2012 through June 30, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

Pursuant to the terms of ABx1 26:

This Amended Draft Recognized Obligation Payment Schedule (ROPS) was prepared by the Successor Agency using as its basis the Fourth Recognized Obligation Schedule, with its basis the Enforceable Obligation Payment Schedule (EOPS), of which was adopted by the Contra Costa County Board of Supervisors, in the capacity of Governing Board to the Successor Agency on May 22, 2012.

This Amended Draft ROPS will be submitted to the Governing Board of the Successor Agency for consideration of adoption in its meeting on June 26, 2012. This Amended Draft ROPS will be submitted to the Contra Costa County Auditor -Controller for certification and to the Successor Agency's Oversight Board for approval. Until such time as this Amended Draft ROPS is approved by the Oversight Board, certified by the outside auditor and submitted to the State as noted below, the ROPS approved on May 22, 2012 will be used as the basis of payments to be made by the Successor Agency for all enforceable obligations.

This approved ROPS will be submitted to the State Controller's Office, the State Department of Finance and the Contra Costa County Auditor-Controller and will be posted on the Successor Agency's website.

This approved ROPS will be used as the basis of payments to be made by the Successor Agency for all enforceable obligations for the six-month time period shown below.

The monthly payments noted on the ROPS for the six-montth period are estimates. The amount to be disbursed in any given month may be higher or lower than the amount shown, not to exceed the aggregate amount shown in the total column.

A new ROPS will be adopted for each successive six-month period until the earlier of the time when all enforceable obligations are fully satisfied or an approved ROPS is no longer required by State Law.

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Project Area(s)

All - January 1, 2012 through June 30, 2012

Prepared for approval by the Governing Board on June 26, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

			Droinat	Eugadina e	Total Outstanding	Total Due		Page 1 - LMIHI	F	Payments by mo	onth		
Project Name / Debt Obligation	Payee	Description	Project Area*	Funding Source**	Debt or Obligation	During This Period	Jan	Feb	Mar	Apr	May	Jun	Total
1) Financial Assistance	Park Regency	Agency assistance	С	Α	550,000	550,000	-	-	-	550,000	-	-	550,000
2) Financial Assistance	Bridge Housing	Agency assistance	С	Α	100,000	-	-	-	-	-	-	-	
3) Financial Assistance	Avalon Bay	Agency assistance	С	A/C	1,263,380	1,263,380	-	-	-	1,263,380	-	-	1,263,380
	Keyser Marston Assoc	Financial services for property development	С	Α	60,000	60,000	-	-	-	-	30,000	30,000	60,000
,	PGE/Gldn St Water/Var	Acquisition/rehabilitation	BP,NR,R	Α	41,000	40,858	56	32	10,143	10,143	10,143	10,341	40,858
6) Homebuyer Resale Revolving	Various	Site Dev/affordable hsg/1st time buyer	BP,NR,R	Α	195,000	195,000	-	195	48,200	48,200	48,200	50,205	195,000
7) Homebuyer Resale Revolving	Employees of Agency	Payroll for employees/Successor Agency	BP,NR,R	А	14,000	3,264	-	-	816	816	816	816	3,264
8) Comm Preservation/Foreclosure	Employees of Agency	Payroll for employees/Successor Agency	BP,NR,R	Α	93,000	-	-		-	-	-	-	
9) Youth Homes Facility	Various	Relocation costs	BP	А	260,000	260,000	3,567	-	71,433	-	92,500	92,500	260,000
0) Youth Homes Facility	Employees of Agency	Payroll for employees/Successor Agency	BP	А	50,000	46,302	16,681	-	7,405	7,405	7,405	7,406	46,302
1) Heritage Point Prop Dispositn exp	CHDC of NR	Phase II of NR Town Center	NR	Α	131,700	120,609	-	-	30,125	30,125	30,125	30,234	120,609
2) Heritage Point Prop Dispositn exp	Employees of Agency	Payroll for employees/Successor Agency	NR	Α	75,000	63,593	9,003		13,648	13,648	13,648	13,646	63,593
3) Los Deltas Feasibility	Employees of Agency	Payroll for employees/Successor Agency	NR	Α	10,000	-	-		-	-	-	-	
4) Contracts -Relocation/Maintenance	Various	Orbisonia Heights	BP	Α	237,000	150,463	50,463	-	25,000	25,000	25,000	25,000	150,463
5) Contracts -Relocation/Maintenance	Employees of Agency	Payroll for employees/Successor Agency	BP	Α	55,000	46,526	419	195	11,332	11,527	11,527	11,526	46,526
6) Relocation	John Stoneking	Relocation	BP	Α	8,000	8,000	-	-	8,000	-	-	-	8,000
7) 1250 Las Juntas disposition exp	TBD	Property disposition expenses	С	Α	75,000	75,000	-	-	-	-	37,500	37,500	75,000
8) Neighborhood Preservation Prog	Nick's Construction	Housing Rehabilitation	М	А	10,550	-	-	-	-	-	-	-	
9) Contract for Housing Development	Habitat for Humanity	Assist for-sale affordable housing	BP	С	193,606	20,226	-	-	20,226	-	-	-	20,226
20) Depost: Low/Mod Housing	Olson Urban Housing	03/15/2007 Deposit	С	A/C/F	10,000	-	-	-	-	-	-	-	
21)	_												
22)													
23)													
24)													
25)													
26)													
27)													
28)													
29)													
	**Funding Source:	Total	s - This Page	(A)	3,432,236	2,903,221	80,189	422	246,328	1,960,244	306,864	309,174	2,903,221
·	(A) LMIHF		otals - Page 2		33,032,616	29,132,883	2,264,035	14,391	515,936	867,991	1,025,813	24,444,717	29,132,883
	(B) Bond proceeds		otals - Page 3		16,943,169	9,776,854	9,429,376	8,288	115,303	99,379	59,834	64,674	9,776,854
	(C) Reserve Balances		otals - Page 4		3,512,015	3,413,205	592,006	406,313	627,608	1,001,633	400,497	385,148	3,413,205
,	(D) Administrative Cost Allowance		tals - Page 5		7,414,295	1,891,538	20,597	1,500	75,000	1,246,569	283,661	264,211	1,891,538
	(E) Redev. Prop. Tax Trust		otals - Page 6		847,384	250,000	-	63,292	35,618	52,985	37,500	60,605	250,000
	(F) Other revenue source		otals - Page 7		267,370,458	2,285,835	_	26,810	26,810	47,810	85,310	2,099,095	2,285,835
	, , =		otals - Page 8		1,176,000	1,176,000	_			,	-	1,176,000	1,176,000
			otals - Page 9		- 1,770,000	-,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-	-		1,110,000
			al - All Pages		333,728,173	50,829,536	12,386,203	521,016	1,642,603	5,276,611	2,199,479	28,803,624	50,829,536

Project Area(s)

All - January 1, 2012 through June 30, 2012

Prepared for approval by the Governing Board on June 26, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

				Project	Funding	Total Outstanding Debt or	Total Due During This		Page 2 - Bond		Payments by mo	onth			
	Project Name / Debt Obligation	Payee	Description	Area*	Source**	Obligation	Period	Jan	Feb	Mar	Apr	May	Jun		Total
1	Bond Redemption	US Bank	Purchase & Defeasance Program***	ALL	В	23,130,248	23,130,248	-	-	-	-	-	23,130,248		23,130,248
2	Iron Horse Trail Overcrossing	Contra Costa County	Construction of pedestrian overcrossing	С	В	308,077	308,077	38,920	-	-	269,157	-	-		308,077
3	Placemaking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	С	В	675,748	500,015	-	-	100,000	150,015	150,000	100,000		500,015
4	Placemaking Transit Village	AvalonBay/BART	Placemaking station and bus intermodal	С	В	1,450,989	1,450,989	1,245,433	-	186,123	19,433	-	-		1,450,989
5	BART Replacement Garage	AvalonBay/BART	BART patron replacement parking structure	С	В	196,573	196,573	-	-	-	196,573	-			196,573
6	Contract for Improvements	Contra Costa County	Market Street pedestrian improvements	NR	В	21,478	-	-	-	-	-	-			-
7	Contract for Community Imprv	Contra Costa County	Walden Green II	С	В	426,485	293,292	1,317	184	20,000	20,000	90,000	161,791	а	293,292
8	Re-authorized Capital Imprv Cntr	Contra Costa County	CCC Infrastructure improvements	С	В	1,246,342	157,616	97,616	-	15,000	15,000	15,000	15,000	а	157,616
9	Contract for Wayfinding Prog	Sasaki Associates	Pedestrian signage	С	В	18,317	8,963	385	-	1,896	1,896	1,896	2,890		8,963
10	Contract for Wayfinding Prog	Contra Costa County	Pedestrian signage	С	В	504,526	65,702	15,702	-	10,000	10,000	10,000	20,000	а	65,702
11	Contract for Predevelopment	Contra Costa County	Truck route implementation	NR	В	89,732	6,000	-	-	-	-	6,000	-		6,000
12	Re-authorized Capital Imprv Cntr	Contra Costa County	NR Industrial infrastructure improv	NR	В	1,240,000	35,396	20,396	-	3,000	6,000	3,000	3,000	а	35,396
13	Contract for Improvements	Contra Costa County	3rd Street enhancement	NR	₽						-				
14	Contract for Relocation Consultant	Overland Pacific & Culter	Coordinate resident relocation (BP/NR)	BP/NR	В	16,951	13,009		125	3,221	3,221	3,221	3,221		13,009
15	Contract for Improvements	City of Pittsburg	BART Specific Plan implementation	BP	В	332,826	332,826	332,826	-	-	-	-	-		332,826
16	Contracts -Relocation/Maintenance	Various	Orbisonia Heights	BP	В	300,000	-	-	-	-	-	-	-		-
17	Contract for Economic Imprv	Rodeo Sanitary District	Sewer line undertaking	R	В	1,413,634	1,341,690	13,829	14,082	152,977	152,977	712,977	294,848	а	1,341,690
18	Re-authorized Capital Imprv Cntr	Contra Costa County	RO obsolete infrastructure elements	R	В	1,101,500	820,103	80,103	-	10,000	10,000	20,000	700,000	а	820,103
19	Contract for Improvements	Contra Costa County	Parker Avenue improvements	R	В	54,026	54,026	54,026	-	-	-	-	-	а	54,026
20	Contract for Improvements	Contra Costa County	Rodeo Creek implementation	R	В	4,492	-	-	-	-	-	-	-		-
21	Contract for Improvements	Contra Costa County	Pedestrian improvements SP/Kay roads	М	В	363,482	363,482	363,482	-	-	-	-	-		363,482
22	Bond Project Management	Employees of Agency	Payroll for employeesProject management cost	С	В	52,190	20,876	-	-	5,219	5,219	5,219	5,219	а	20,876
23	Bond Project Management	Employees of Agency	Payroll for employeesProject management cost	NR	В	42,500	17,000	-	-	4,250	4,250	4,250	4,250	а	17,000
24	Bond Project Management	Employees of Agency	Payroll for employeesProject management cos	R	В	42,500	17,000	-	-	4,250	4,250	4,250	4,250	а	17,000
25															-
26)															-
27															-
															-
	*Project Area Key:	**Funding Source:	***Bond Redemption and Defeasance Program increase from unallocated bond proceeds.	Totals - This	Page	33,032,616	29,132,883	2,264,035	14,391	515,936	867,991	1,025,813	24,444,717		29,132,883
	C=Contra Costa Centre	(A) LMIHF	nom unanocated bond proceeds.												

NR= North Richmond (B) Bond proceeds

BP=Bay Point (C) Reserve Balances

R = Rodeo(D) Administrative Cost Allowance

M = Montalvin Manor (E) Redev. Prop. Tax Trust

(F) Other revenue source

Footnote (a): Per Section 34177 (a)(5) (i) (i) Continue to oversee development of properties until the contracted work has been completed or the contractual obligations of the former redevelopment agency can be transferred to other parties. Bond proceeds shall be used for the purposes for which bonds were sold unless the purposes can no longer be achieved, in which case, the proceeds may be used to defease the bonds. Continueation of these projects is subject to the review and approval of the Oversight Board

Project Area(s)

All - January 1, 2012 through June 30, 2012

Prepared for approval by the Governing Board on June 26, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

			Project	Funding	Total Outstanding Debt or	Total Due During This		Page 3A - Rese		Payments by mo	nth			
Project Name / Debt Obligation	Payee	Description	Area*	Source**	Obligation	Period	Jan	Feb	Mar	Apr	May	Jun	igspace	Total
1) 1999 Tax Allocation Bonds	US Bank NA - Jan 2012	Bonds issue to fund non-housing projects	C/BP/NR/R	С	1,521,587	388,915	388,915		_	_	_		b	388,915
2) 1999 Tax Allocation Bonds	US Bank NA - Jan 2012	Bonds issue to fund housing projects	C/BP/NR/R	C	259,755	76,032	76,032	-	-	-	-		b	76,032
3) 2003A Tax Allocation Bonds		Bonds issue to fund non-housing projects	C	С	501,174	176,456	176,456	_	_	-	_		b	176,456
4) 2007A/AT/B Tax Allocation Bonds	US Bank NA - Jan 2012	Bonds issue to fund non-housing projects	ALL	C	5,361,317	2,085,900	2,085,900	-	-	-	_	_	b	2,085,900
5) 2007A/AT/B Tax Allocation Bonds	US Bank NA - Jan 2012	Bonds issue to fund housing projects	ALL	С	943,571	387,064	387,064	-	-	-	-	-	b	387,064
6) Project Improvement Loan	Contra Costa County	Loans for affordable housing project	ALL	С	4,766,773	4,766,773	4,766,773	-	-	-	-	-		4,766,773
7) Project Improvement Loan	Contra Costa County	Loans for project administration	ALL	С	779,067	779,067	779,067	-	-	-	-	-		779,067
8) Lease (Summit)	CCC GSD	Office space/property maintenance	ALL	С	636,370	19,062	4,508	4,084	10,470	-	-	-		19,062
9) Contract for accounting	MGO CPA LLP	Special accounting services	ALL	С	176,000	77,348	38,435	-	17,468	21,445	-	-		77,348
10) Contract for legal services	Goldfarb & Lipman	Legal services	ALL	С	310,658	106,245	12,149	4,096	45,000	15,000	15,000	15,000	\Box	106,245
11) Contract for financial analysis	Fraser & Associates	Financial analysis	ALL	С	44,140	25,000	-	-	5,000	5,000	10,000	5,000		25,000
12) Contract for website	Lighthouse Computer Grp	Website management	ALL	С	20,781	20,781	143	108	5,264	7,633	7,633	-		20,781
13) Contract for translation services	California Translation Int'l	Language translation services	ALL	С	18,330	18,330	-	-	4,583	4,583	4,583	4,581		18,330
14) Contract for debt policies	Stone & Youngberg	Development of debt policies	ALL	С	2,000	2,000	-	-	-	2,000	-	-		2,000
15) Contract for financial advisor	Public Financial Mgmnt	Financial advior for Tax Allocation Bond	ALL	С	100,000	25,000	-	-	-	25,000	-			25,000
16) Contract for legal services	Kutak Rock LLP	Legal services for IRS examination	ALL	С	10,485	135	135	-	-	-	-	-		135
17) License agreement	Parcel Quest	I-TRaC reports	ALL	С	10,000	6,000	-	-	1,250	1,650	1,550	1,550		6,000
18) Various Admin expenses	Various	General office expenses	ALL	С	38,944	10,176	10,176	-	-	-	-	-		10,176
19) IT support	CCC DCD	Computer management	ALL	С	107,900	107,900	107,900	-	-	-	-	-		107,900
20) Legal fees	CCC Counsel	Legal services	ALL	С	77,619	30,000	30,000	-	-	-	-	-		30,000
21) Employee costs	Employees of Agency	Payroll for employees	ALL	С	853,793	374,044	374,044	-	-	-	-	-		374,044
22) Professional Services	WRT/KR	Professional services	ALL	С	191,020	191,020	191,020	-	-	-	-	-		191,020
23) Technical assistances	CCC Public Works	Technical assistance support	ALL	С	40,000	-	-	-	-	-	-	-		-
24) Property taxes	Tax Collector	Property taxes on properties	ALL	С	15,479	2,000	-	-	-	-	2,000	-		2,000
25) Transportation planning services	Contra Costa County	Technical assistance	ALL	С	20,000	20,000	-					20,000		20,000
26) Contra Costa County	Tax Collector	Property Tax Administration	ALL	E										
27) Code Compliance fees	CCC Counsel	Code compliance	BP/NR/R	С	50,000	-	-	-	-	-	-	-	Ш	-
28) Property holding costs	Bodhaine	Weed abatement	BP/NR/R	С	22,000	17,200	-	-	17,200	-	-	-	\sqcup	17,200
29) Property maintenance costs	CCC Public Works	Weed abatement & property maintenance	ALL	С	64,406	64,406	659	-	9,068	17,068	19,068	18,543	lacksquare	64,406
													igspace	-
*Project Area Key:	**Funding Source:		Totals - This	Page	16,943,169	9,776,854	9,429,376	8,288	115,303	99,379	59,834	64,674	Ш	9,776,854
C=Contra Costa Centre	(A) LMIHF													ļ
NR= North Richmond	(B) Bond proceeds					Footnote (b): I	Debt Service pa	yment. Refer to	Exhibit A.					ļ
BP=Bay Point	(C) Reserve Balances													ļ
R = Rodeo	(D) Administrative Cost Allowance	e												ļ
M = Montalvin Manor	(E) Redev. Prop. Tax Trust (F) Other revenue source													

Name of Redevelopment Agency: Contra Costa County Redevelopment Agency

Project Area(s)

All - January 1, 2012 through June 30, 2012

Prepared for approval by the Governing Board on June 26, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

			Project	Funding	Total Outstanding Debt or	Total Due During This		Page 3B - Rese		Payments by mo	nth		
Project Name / Debt Obligation	Payee	Description	Area*	Source**	Obligation	Period	Jan	Feb	Mar	Apr	May	Jun	Total
A) Hard atom Otalian Barra Falian	Davi Novinska / LT	Advisionation of home and many distinction for d	0		47.000	44.044	0.440		0.000	0.000	4.007	0.000	11011
Hookston Station Remediation Contract for Planning Activities	Proj Navigator/J Teves	Administrator of haz-mat remediation fund	C	C	17,606 13,500	14,214 13,500	2,140	-	2,369	2,369 13,500	4,967	2,369	14,214
Contract for Planning Activities Contract for Planning Activities	Opticos ADK&A	Transit Village architect Transit Village consultant	C	C	40,000	40,000	248	-	12 222		12 224	-	13,500
	Harris & Associates	Transit Village consultant Transit Village inspection services	C	C	40,000	40,000	248	-+	13,333	13,085	13,334	14.160	40,000
4) Contract for Planning Activities			R	C	,	,	14.022	-+	-	14,160	14,160	14,160	42,480
5) Parker Capital Replacement	CCC/Utilities CCTV/Various	Parker Capital Replacement	C	C	30,000	30,000	14,832	-		20,000	-	15,168	30,000
6) Marketing		Economic dev in Contra Costa County			30,000	30,000	-	-		30,000	-		30,000
7) Transit Village Consultant Fee	T V Consultant TBD	Proj costs associated w/ BART Lease Mgmt	С	C	100,000	100,000	47.000	-	20,000	30,000	20,000	30,000	100,000
8) Economic Development	East Bay EDA	Membership	С	C	17,992	17,992	17,992	-	-	-	-	-	17,992
9) Hookston Business Relocation	Various for Tri City	Housing Business Relocation	С	C	820,000	820,000	130,987	369,013	320,000	-	-	- 400,000	820,000
10) Placemaking Civic Use	Avalon Bay/Various	Placemaking Civic Use/Bicycle Station	С	C	200,000	200,000	-	-	-	-	100,000	100,000	200,000
11) Walden I Upgrade	Various	Walden I Upgrade	С	C	25,000	25,000	-	- 10.000	-	-	25,000	-	25,000
12) Contract for Busn Relocation	AR/WS	Hookston Station relocation services	С	С	25,000	24,245	9,140	10,202	4,903	-	-	-	24,245
13) Heritage Point Land	Various	Acquisitions	NR	С	650,000	650,000	50,784	31	162,500	162,500	136,500	137,685	650,000
14) Contract for Improvements		Transportation Demand Mgmt Prog	C	С	35,000	35,000	35,000	-	-	-	-	-	35,000
15) Resident Deputy	CCC Sheriff	Resident deputy/illegal dumping officer	C/NR	С	228,500	228,500	228,500	-	-		-	-	228,500
16) County Child Care Mitagation	CCC Mitagation Fund	Non RDA Funds/Child Care Funds	C/BP	С	644,327	644,327	-			644,327	-	-	644,327
17) Loan Program	CHDC of NR	Commercial rehabilitation loan program	NR	С	150,000	127,911	-	27,067	25,582	25,582	25,582	24,098	127,911
18) Contract for GPA/Specific Plan	Craig Communitcations	Public outreach support	NR	С	450	-	-	-	-	-	-	-	-
19) Contract for GPA/Specific Plan	Wallace Roberts & Todd	Implement GPA/Specific Plan/EIR	NP	С	168,396	115,674	43,174	-	72,500	-	-	-	115,674
20) Enterprise Zone	Various	Enterprise Zone	NR	С	45,000	45,000	-	-	-	-	-	45,000	45,000
21) Enterprise Zone	Employees of Agency	Employees/professional services	NR	С	5,000	1,683	-	-	421	421	421	420	1,683
22) Specific Plan	CCC Public Works/DCD	Specific Plan	NR	С	19,209	19,209	19,209	-	-	-	-	-	19,209
23) Landscaping	Various	Donated funds for landscaping	R	С	5,855	5,855	-	-	-	5,855	-	-	5,855
24) Contract for Improvements	Contra Costa County	Parker Avenue improvements	R	С	40,000	40,000	40,000	-	-	-	-	-	40,000
25) Contract for Consultant	Keyser Marston Assoc	Financial services for waterfront	R	С	13,000	13,000	-	-	-	4,334	4,333	4,333	13,000
26) 189-199 Parker	CCC GSD	Property maintenance	R	С	40,000	23,915	-	-	6,000	6,000	6,000	5,915	23,915
27) Walden II Remediation	ENGEO/Public Worls	Walden II Remediation	С	С	85,700	85,700	-	-	-	42,500	43,200	-	85,700
28) Walden II Remediation	Various	Walden II Remediation	С	С	20,000	20,000	-	-	-	7,000	7,000	6,000	20,000
*Project Area Key:	**Funding Source:		Totals - This	s Page	3,512,015	3,413,205	592,006	406,313	627,608	1,001,633	400,497	385,148	3,413,205
C=Contra Costa Centre	(A) LMIHF												
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M = Montalvin Manor	(E) Redev. Prop. Tax Trust												
	(F) Other revenue source												

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

1) License 2) Treasu 3) Accour 4) Hookst 5) Contra 6) Trustee 7) Trustee 8) Trustee 9) Trustee 10) Bay Po 11) Bay Po 11) Bay Po 12) Contra 13) Contra 14) Contra	urer fees nting fees ton Station Remediation act for Economic Imprv e fees e fees e fees e fees oint / Section 33676 oint / Section 33401 a Costa Centre / 33401 a Costa Centre / 33401	Payee DAC CCC Treasurer CCC Auditor-Controller Bank Of Amer, Trustee Rodeo Marina LLC US Bank US Bank US Bank US Bank Various **** Contra Costa Fire Various ****	Description Document repository Cash management Accounting management Remediation of hazardous material Waterfront environmental assess,emts Annual administration fees 95ATAB Annual administration fees 03ATAB Annual administration fees 03BTAB Annual administration fees 07TAB Payments per former CRL 33676	Project Area* ALL ALL ALL C R C/BP/NR/R C/BP/NR/R	Source** C C C C C C C	1,500 1,287 4,000 3,575,000 10,163	During This Period 1,500 821 3,000 334,496	Jan - 121 1,000	1,500	Mar	Apr - 500 1,000	May	Jun - 200 1,000	1,500 821
2) Treasu 3) Accour 4) Hookst 5) Contra 6) Trustee 7) Trustee 8) Trustee 9) Trustee 10) Bay Po 11) Bay Po 12) Contra 13) Contra 14) Contra 15) Contra	urer fees nting fees ton Station Remediation act for Economic Imprv e fees e fees e fees e fees oint / Section 33676 oint / Section 33401 a Costa Centre / 33401 a Costa Centre / 33401	CCC Treasurer CCC Auditor-Controller Bank Of Amer, Trustee Rodeo Marina LLC US Bank US Bank US Bank US Bank Various **** Contra Costa Fire	Cash management Accounting management Remediation of hazardous material Waterfront environmental assess,emts Annual administration fees 95ATAB Annual administration fees 03ATAB Annual administration fees 03BTAB Annual administration fees 07TAB	ALL C R C/BP/NR/R C/BP/NR/R BP/NR/R	C C C C	1,287 4,000 3,575,000	821 3,000		1,500 - -	- - -	1,000	- - -		821
2) Treasu 3) Accour 4) Hookst 5) Contra 6) Trustee 7) Trustee 8) Trustee 9) Trustee 10) Bay Po 11) Bay Po 12) Contra 13) Contra 14) Contra 15) Contra	urer fees nting fees ton Station Remediation act for Economic Imprv e fees e fees e fees e fees oint / Section 33676 oint / Section 33401 a Costa Centre / 33401 a Costa Centre / 33401	CCC Treasurer CCC Auditor-Controller Bank Of Amer, Trustee Rodeo Marina LLC US Bank US Bank US Bank US Bank Various **** Contra Costa Fire	Cash management Accounting management Remediation of hazardous material Waterfront environmental assess,emts Annual administration fees 95ATAB Annual administration fees 03ATAB Annual administration fees 03BTAB Annual administration fees 07TAB	ALL C R C/BP/NR/R C/BP/NR/R BP/NR/R	C C C C	1,287 4,000 3,575,000	821 3,000		1,500 - -	-	1,000	-		821
3) Accour 4) Hookst 5) Contra 6) Trustee 7) Trustee 8) Trustee 9) Trustee 10) Bay Po 11) Bay Po 12) Contra 13) Contra 14) Contra	nting fees ton Station Remediation act for Economic Imprv e fees e fees e fees e fees oint / Section 33676 oint / Section 33401 a Costa Centre / 33401 a Costa Centre / 33401	CCC Auditor-Controller Bank Of Amer, Trustee Rodeo Marina LLC US Bank US Bank US Bank US Bank US Bank Various **** Contra Costa Fire	Accounting management Remediation of hazardous material Waterfront environmental assess,emts Annual administration fees 95ATAB Annual administration fees 03ATAB Annual administration fees 03BTAB Annual administration fees 07TAB	ALL C R C/BP/NR/R C/BP/NR/R BP/NR/R	C C C	4,000 3,575,000	3,000		-	-	1,000	-		
4) Hookst 5) Contract 6) Trustee 7) Trustee 8) Trustee 9) Trustee 10) Bay Po 11) Bay Po 12) Contra 13) Contra 14) Contra 15) Contra	ton Station Remediation act for Economic Imprv e fees e fees e fees e fees oint / Section 33676 oint / Section 33401 a Costa Centre / 33676 a Costa Centre / 33401	Bank Of Amer, Trustee Rodeo Marina LLC US Bank US Bank US Bank US Bank Various **** Contra Costa Fire	Remediation of hazardous material Waterfront environmental assess,emts Annual administration fees 95ATAB Annual administration fees 03ATAB Annual administration fees 03BTAB Annual administration fees 07TAB	C R C/BP/NR/R C/BP/NR/R BP/NR/R	C C C	3,575,000		1,000	-	-		-	1,000	
5) Contraction (6) Trustee (7) Trustee (8) Trustee (9) Trustee (10) Bay Po (11) Bay Po (12) Contraction (13) Contraction (14) Contraction (15)	ect for Economic Imprv e fees e fees e fees e fees oint / Section 33676 oint / Section 33401 a Costa Centre / 33676 a Costa Centre / 33401	Rodeo Marina LLC US Bank US Bank US Bank US Bank Various **** Contra Costa Fire	Waterfront environmental assess,emts Annual administration fees 95ATAB Annual administration fees 03ATAB Annual administration fees 03BTAB Annual administration fees 07TAB	R C/BP/NR/R C/BP/NR/R BP/NR/R	C C		334,496					4.4	22.222	3,000
6) Trustee 7) Trustee 8) Trustee 9) Trustee 10) Bay Po 11) Bay Po 12) Contra 13) Contra 14) Contra 15) Contra	e fees e fees e fees e fees oint / Section 33676 oint / Section 33401 a Costa Centre / 33676 a Costa Centre / 33401	US Bank US Bank US Bank US Bank Various **** Contra Costa Fire	Annual administration fees 95ATAB Annual administration fees 03ATAB Annual administration fees 03BTAB Annual administration fees 07TAB	C/BP/NR/R C/BP/NR/R BP/NR/R	С	10,163	40.400	-	-	75,000	75,000	117,596	66,900	334,496
7) Trustee 8) Trustee 9) Trustee 10) Bay Po 11) Bay Po 12) Contra 13) Contra 14) Contra	e fees e fees e fees oint / Section 33676 oint / Section 33401 a Costa Centre / 33676 a Costa Centre / 33401	US Bank US Bank US Bank Various **** Contra Costa Fire	Annual administration fees 03ATAB Annual administration fees 03BTAB Annual administration fees 07TAB	C/BP/NR/R BP/NR/R		750	10,163	-	-	-	10,163	-	-	10,163
8) Trustee 9) Trustee 10) Bay Po 11) Bay Po 12) Contra 13) Contra 14) Contra 15) Contra	e fees e fees oint / Section 33676 oint / Section 33401 a Costa Centre / 33676 a Costa Centre / 33401	US Bank US Bank Various **** Contra Costa Fire	Annual administration fees 03BTAB Annual administration fees 07TAB	BP/NR/R		750	-	-	-	-	-	-	-	-
9) Trustee 10) Bay Po 11) Bay Po 12) Contra 13) Contra 14) Contra 15) Contra	e fees bint / Section 33676 bint / Section 33401 a Costa Centre / 33676 a Costa Centre / 33401	US Bank Various **** Contra Costa Fire	Annual administration fees 07TAB		_	3,013	-	-	-	-	-	-	-	-
10) Bay Po 11) Bay Po 12) Contra 13) Contra 14) Contra 15) Contra	pint / Section 33676 pint / Section 33401 a Costa Centre / 33676 a Costa Centre / 33401	Various **** Contra Costa Fire			C	2,650 4,800	-	-	-	-	-	-	-	-
11) Bay Po 12) Contra 13) Contra 14) Contra 15) Contra	pint / Section 33401 a Costa Centre / 33676 a Costa Centre / 33401	Contra Costa Fire	Payments per former CRL 33676	ALL BP	E	365,538	365,538	-	-	-	365,538	-	-	365,538
12) Contra 13) Contra 14) Contra 15) Contra	a Costa Centre / 33676 a Costa Centre / 33401		Payments per former CRL 33401	BP BP	<u> </u>	165,573	165,573	-	-	-	165,573	-		165,573
13) Contra 14) Contra 15) Contra	a Costa Centre / 33401		Payments per former CRL 33676	С	E	67,260	67,260	-	-	-	67,260	-		67,260
14) Contra 15) Contra		Contra Costa Fire	Payments per former CRL 33401	C	E E	75,094	75,094		<u></u>	-	75,094			75,094
15) Contra	1 Oosta Ochille / Jo r o i	Superintendent Schools	Payments per former CRL 33401	C	E E	1,366	1,366				1,366			1,366
	a Costa Centre / 33401	County Mosquito Abate	Payments per former CRL 33401	C	F	1,272	1,272		_		1,272	_	_	1,272
		Various ****	Payments per CRL 33607.5	M	E	9,416	9,416				9,416	-	-	9,416
		Various ****	Payments per former CRL 33676	NR	F	144,236	144,236	_	-	_	144,236	-	-	144,236
18) Rodeo		Various ****	Payments per former CRL 33676	R	E	111,879	111,879	-	-	-	111,879	-	-	111,879
19) Rodeo		Rodeo Fire Dist	Payments per former CRL 33401	R	E	126,184	126,184	_	_	_	126,184	_	_	126,184
20) Rodeo				R	E	1,785	1,785		_		1,785	_		1,785
 		County Mosquito Abate	Payments per former CRL 33401		_	·					, and the second			
21) Rodeo		Superintendent Schools	Payments per former CRL 33401	R	Е	20,716	20,716	-	-	-	20,716	-	-	20,716
22) Rodeo	7 / 33401	CC Community College	Payments per former CRL 33401	R	E	52,664	52,664	-	-	-	52,664	-	-	52,664
23) Placen	making Transit Village	AvalonBay/BART	Placemaking station and bus intermodal	С	С	725,000	362,176	-	-	-	-	166,065	196,111	362,176
24) Placen	naking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	С	С	683,950	-	-	-	-	-	-	-	-
		TC Inspection	07/28/2009 Deposit	R	С	200	-	-	-	-	-	-	-	-
		View Park HOA	10/29/2007 Deposit	R	С	100	_	_	_	_	_	_	_	_
	it. Rodeo Seriioi Seritei	VIEW I AIR LIGA	10/23/2007 Deposit	IX	U	100		_	_	_	-	_		
27)	5 411 11 5 1	110.00 1.114 1.10040	5 1	O /DD /ND /D	0	205.222	-	-	-	-	-	-	-	-
		US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	C/BP/NR/R	С	385,000	-							-
	Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund housing projects	C/BP/NR/R	С	55,000	-							-
30) 2003A	Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	С	С	75,000	-							-
31) 2007A	/AT/B Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	ALL	С	615,000	-							- 1
32) 2007A	/AT/B Tax Allocation Bonds		Bonds issue to fund housing projects	ALL	С	92,500	-							-
,		CCC Public Works	Non RDA funds from homeowners	М	С	19,476	19,476	19,476						19,476
34) Specific		Contra Costa County	Non RDA funds for public improvemnts	C	C/F	16,923	16,923	10, 110			16,923			16,923
35)	ic i lairi ce	Contra Costa County	Non RDA funds for public improvenints	U	0/1	10,323	10,323	_	_	_	10,323	_	_	10,323
36)							 	-		-			-	
			<u> </u>	1			 		+			+	+	
*Project	Area Key:	**Funding Source:		Totals - This	Page	7,414,295	1,891,538	20,597	1,500	75,000	1,246,569	283,661	264,211	1,891,538
-	•	(A) LMIHF			9	1,711,230	.,,	_0,00.	.,555	. 5,555	.,0,000		·, _ · ·	1,231,330
		(B) Bond proceeds												
BP=Bay		(C) Reserve Balances												
R = Rode		(D) Administrative Cost Allowand	ce											
		(E) Redev. Prop. Tax Trust												
		(F) Other revenue source												

Project Area(s) All - January 1, 2012 through June 30, 2012
Prepared for approval by the Governing Board on June 26, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

			Project	Funding	Total Outstanding Debt or	Total Due During This		Page 4 - Admir		Payments by mo			
Project Name / Debt Obligati	on Payee	Description	Area*	Source**	Obligation	Period	Jan	Feb	Mar	Apr	May	Jun	Total
Lease (30 Muir)	CCC GSD	Office space/property maintenance	ALL	D	300,000	20,000			5,000	5,000	5,000	5,000	20,00
Contract for accounting	MGO CPA LLP	Special accounting services	ALL	D	89,000	30,000				10,000	10,000	10,000	30,00
Employee costs	Employees	Payroll for Successor Agency staff	ALL	D	241,094	131,700	_	63,097	23,118	15,485	15,000	15,000	131,70
Legal fees	CCC Counsel	Legal services	ALL	D	30,000	30,000	_	-	-	15,000	-	15,000	30,00
Various Admin expenses	Various	General office expenses	ALL	D	30,300	30,300	_	195	7,500	7,500	7,500	7,605	30,30
Administrative Reserve	Various	General office expenses	ALL	D	148,990	-	-	-	-	-	· -	-	
Contract for website	Lighthouse Computer G	rp Website management	ALL	D	8,000	8,000	_	_	-	-	-	8,000	8,0
													1
													1
													†
													-
													1
*Project Area Key:	**Funding Source:		Totals - This	s Page	847,384	250,000	-	63,292	35,618	52,985	37,500	60,605	250,00
C=Contra Costa Centre	(A) LMIHF												
NR= North Richmond	(B) Bond proceeds												
BP=Bay Point	(C) Reserve Balances												
R = Rodeo	(D) Administrative Cost Allowa	nce											
M = Montalvin Manor	(E) Redev. Prop. Tax Trust												
	(F) Other revenue source												

Project Area(s)

M = Montalvin Manor

All - January 1, 2012 through June 30, 2012

Prepared for approval by the Governing Board on June 26, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177

				Project	Funding	Total Outstanding Debt or	Total Due During This		Page 5A - Red		perty Tax Trust F Payments by mo				
	Project Name / Debt Obligation	Payee	Description	Area*	Source**	Obligation	Period	Jan	Feb	Mar	Apr	May	Jun		Total
1)	1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	C/BP/NR/R	E	21,733,358	385,000	-	-	-	-	-	385,000	b	385,000
2)	1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	C/BP/NR/R	E	4,381,740	55,000	-	-	-	-	-	55,000	b	55,000
3)	2003A Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	С	E	11,813,411	75,000	-	-	-	-	-	75,000	b	75,000
4)	2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL	E	149,614,389	615,000	-	-	-	-	-	615,000	b	615,000
5)	2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	ALL	Е	26,626,882	92,500	-	-	-	-	-	92,500	b	92,500
6)	Project Improvement Loan	Contra Costa County	Loan for project administration	M	Е	263,700	-	-	-	-	-	-	-		
7)	Bond - License agreement	DAC	Document repository for bond issues	ALL	Е	39,000	-	-	-	-	-	-	-		
8)	Bond - Treasurer fees	CCC Treasurer	Cash management for bond issues	ALL	Е	6,000	-	-	-	-	-	-			
9)	Bond - Accounting fees	CCC Auditor-Controller	Accounting management for bond issued	ALL	Е	20,000	-	_	-	-	-	-			
10)	Trustee fees	US Bank	Annual administration fees 07TAB	ALL	E			<u>-</u>			<u>-</u>				
11)	Hookston Station Remediation	Bank Of Amer, Trustee	Remediation of hazardous material	С	Е	1,286,500	-	_	-	-	-	-	-		
12)	Tri City Remediation	Various	Tri-City Remediation	С	Е	105,000	105,000	-	21,000	21,000	21,000	21,000	21,000		105,000
13)	Fiscal Agreement	EBRPD	Project improvement	R	Е	500,000	-	-	-	-	-	-	-		-
14)	Loan for Wildcat/San Pablo	CCC Flood Control Dist	Project improvement	NR	Е	200,000	-	-	-	-	-	-	-		-
15)	Trustee fees	US Bank	Annual administration fees 95ATAB	BP/NR	E	10,500	750	-	-	-	-	-	750		750
16)	Trustee fees	US Bank	Annual administration fees 99TAB	C/BP/NR/R	Е	37,485	2,300	-	-	-	-	-	2,300		2,300
17)	Trustee fees	US Bank	Annual administration fees 03ATAB	C/BP/NR/R	Е	73,425	3,013	-	-	-	-	-	3,013		3,013
18)	Trustee fees	US Bank	Annual administration fees 03BTAB	BP/NR/R	Е	57,750	2,650	-	-	-	-	-	2,650		2,650
19)	Trustee fees	US Bank	Annual administration fees 07TAB	ALL	С	124,800	4,800	-	-	-	-	-	4,800		4,800
20)	LMIF Monitorring (rental)	Employees of Successor I	Monitorring of rental projects	C/BP/NR/R	Е	372,928	3,110	-	622	622	622	622	622		3,110
21)	LMIF Monitorring (ownership)	Employees of Successor H	Monitorring of ownership projects	C/BP/NR/R	E	1,815,000	25,940	-	5,188	5,188	5,188	5,188	5,188		25,940
22)	SERAF	Housing Fund	SERAF fy 2010-11 payment	BP/R	E	497,022	497,022	-	-	-	-	-	497,022		497,022
23)	Town Center/Housing	TBD	Pre-development cost	R	E	75,000	75,000	-	-	-	-	37,500	37,500		75,000
24)	Financial Assistance	Park Regency	Agency assistance	С	Е	2,750,000	-	-	-	-	-	-	-		-
25)	Financial Assistance	Bridge Housing	Agency assistance	С	E	1,900,000	100,000	-	-	-	-	-	100,000		100,000
26)	Financial Assistance	AvalonBay	Agency assistance	С	E	42,772,818	-	-	-	-	-	-	-		-
27)	Contract for accounting	MGO CPA LLP	Special accounting services	ALL	E	101,000	51,000	-	-	-	17,000	17,000	17,000		51,000
28)	Contract for debt policies	Stone & Youngberg	Development of debt policies	ALL	E	12,000	12,000	-	-	-	4,000	4,000	4,000		12,000
29)	Contract for legal services	Kutak Rock LLP	Legal services for IRS examination	ALL	E	100,000	100,000	-	-	-	-	-	100,000		100,000
	Property taxes	Tax Collector	Property taxes on SA owned properties	ALL	E	16,000	16,000	-	-	-	-	-	16,000		16,000
31)	Hookston - UST Removal	BSK/Public Works	Underground Storage Tanks removal	С	Е	19,750	19,750	-	_	-	-	-	19,750		19,750
	Property maintenance costs	Bodhaine	Weed abatement & property maintenance	BP/NR/R	Е	45,000	45,000	-	-	-	-	-	45,000		45,000
	*Project Area Key:	**Funding Source:		Totals - This	Page	267,370,458	2,285,835	-	26,810	26,810	47,810	85,310	2,099,095		2,285,835
		(A) LMIHF			•	,				,	,				· · · · ·
		(B) Bond proceeds					Footnote (b): D	Debt Service p	ayment due Aug	ust 1, 2012. Ref	fer to Exhibit A.				
ı		(C) Reserve Balances					` ,								
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(E) Redev. Prop. Tax Trust(F) Other revenue source

Project Area(s)

All - January 1, 2012 through June 30, 2012

Prepared for approval by the Governing Board on June 26, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

				Project	Funding	Total Outstanding Debt or	Total Due During This		Page 5B - Re	development P	roperty Tax Trus Payments by n				
l,	Project Name / Debt Obligation	Payee	Description	Area*	Source**	Obligation	Period	Jan	Feb	Mar	Apr	May	Jun		Total
- 1	1 Toject Hame / Bost Osligation	1 dyoo	Bedonpaon	Alea	Source	Obligation	i ellou	ouri	1 05	Widi	7.01	ividy	Guii		Total
4) [Bay Point / Section 33676	Various ****	Payments per former CRL 33676	BP	E										
	•		Payments per former CRL 33401	BP	E										
	,	Various ****	Payments per CRL 33607.5 and .7	BP	F							1			
	, , ,	Various ****	Payments per former CRL 33676	C	E							<u> </u>			
			Payments per former CRL 33401	e	F				<u> </u>			Ī			
		Superintendent Schools	Payments per former CRL 33401	C	E							İ			
		County Mosquito Abate	Payments per former CRL 33401	e	F				<u> </u>			<u> </u>			
	Contra Costa Centre / Statutory	Various ****	Payments per CRL 33607.5 and .7	C	F							-		е -	
	Montalvin / Statutory	Various ****	Payments per CRL 33607.5	M	E				<u> </u>			<u> </u>		_	
	North Richmond / 33676		Payments per former CRL 33676	NR	E				·			Ī		_	
		Various *****	Payments per CRL 33607.5 and .7	NR.	E							<u> </u>			
		Various ****	Payments per former CRL 33676	R	F				<u> </u>			<u> </u>			
	Rodeo / 33401		Payments per former CRL 33401	R	F				-			Ī			
	Rodeo / 33401		Payments per former CRL 33401	R	E				<u> </u>			<u> </u>			
			Payments per former CRL 33401	R	F				<u> </u>			Ī			
	Rodeo / 33401	CC Community College	Payments per former CRL 33401	R	E							İ			
	Contra Costa Centre / Statutory	Various ****	Payments per CRL 33607.5 and .7	G	E							<u> </u>		6 -	
	Bond Redemption		Purchase & Defeasance Program	ALL	F	1,176,000	1,176,000	_	_	_	_	_	1,176,000	d	1,176,000
19)	Bona Reacinption	CCCT abile t marioe tati	T dronded a Bereadance i regiam	, LL		1,170,000	1,170,000					1	1,170,000		1,170,000
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*	*Project Area Key:	**Funding Source:		Totals - This	s Page	1,176,000	1,176,000	-	-	-	-	-	1,176,000	i	1,176,000
		(A) LMIHF			Ü		,		_	-	-	-			
		(B) Bond proceeds					Footnote (c): A	All payment am	ounts are estim	nates					
		(C) Reserve Balances					Footnote (d): 7	These amounts			chase & Defeas	ance Program c	annot be paid		
		(D) Administrative Cost Allowance					with bond proce	eeds.							
		(E) Redev. Prop. Tax Trust													
		(F) Other revenue source													
	0/07/0040 0 \0000 0 0000	A \ D \ D. D. O. D. \ A	d ROPS\062612-revised ROPS1_FINAL_xlsx												

Project Area(s)

All - January 1, 2012 through June 30, 2012

Prepared for approval by the Governing Board on June 26, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

			Project	Funding	Total Outstanding Debt or	Total Due During This		Page 6 - Other	Revenue Sou	rce Payments by m	onth		
Project Name / Debt Obligation	Payee	Description	Area*	Source**	Obligation	Period	Jan	Feb	Mar	Apr	May	Jun	Total
) Sidewalk Improvement	CCC Public Works	Non RDA funds from homeowners	M	С	-	-	-	-	-	-	-	-	
) Specific Plan Fee	Contra Costa County	Non RDA funds for public improvemnts	С	C/F	-	-	-	-	-	-	-	-	
) Depost: Low/Mod Housing	Olson Urban Housing	03/15/2007 Deposit	С	A/C/F	-	-	-	-	-	-	-	-	
) Deposit: Rodeo Senior Center	TC Inspection	07/28/2009 Deposit	R	С	-	-	-	-	-	-	-	-	
) Deposit: Rodeo Senior Center	View Park HOA	10/29/2007 Deposit	R	С	-	-	-	-	-	-	-	-	
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*Project Area Key:			10(4)5 - 11118	s ray c	-	-	-	- 1	-	<u> </u>	<u> </u>	- 1	
C=Contra Costa Centre	(A) LMIHF												
NR= North Richmond	(B) Bond proceeds												
BP=Bay Point	(C) Reserve Balances												
R = Rodeo	(D) Administrative Cost Allowan	ce											
M = Montalvin Manor	(E) Redev. Prop. Tax Trust												
	(F) Other revenue source												

Project Area(s) All - January 1, 2012 through June 30, 2012
Prepared for approval by the Governing Board on June 26, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

			Project	Funding	Total Outstanding Debt or	Total Due During This		Page 7 - Rece	ivables	Payments by m	onth			
Project Name / Debt Obligation	Payee	Description	Area*	Source**	Obligation	Period	Jan	Feb	Mar	Apr	May	Jun		Total
1) NR Commercial Development	CCC Successor Agency	CHDC Commercial Rehab Loan	NR	F-										
2) NR Commercial Development	CCC Successor Agency	CHDC DDLA	NR	F-										
3) Pleasant Hill TV Assoc., LLC	CCC (Housing)	PHTVA Agency Assistance Loan	E	F-										
4) Alves Lane Partners	CCC (Housing)	Alves Lane Partners DDLA	BP	F.										
5) Community Housing Dev. NR	CCC (Housing)	CHDC Predevelopment Loan	NR	F							-			
6) Coggins Square Assoc.	CCC (Housing)	Agency Acquisition Loan	C	F										
7) Marcia Keefe	CCC Successor Agency	Rodeo Facade Program	R	F										
8) Lyndon Valero	CCC Successor Agency	Rodeo Facade Program	R	F										
9) Pleasant Hill TV Assoc., LLC	CCC (Housing)	PHTVA Agency AssistanceAgreement	G	F										
10) RCD/O'Brien Group	CCC (Housing)	DDLA	BP	F										
11) Comm. Heritage (NR) Senior Apt	CCC (Housing)	Agency Promissory Note	NR	F	-							-		
12) Habitat for Humanity E.B.	CCC (Housing)	Agency Loan Agreement	BP	F										
13) Bella Monte Apartments L.P.	CCC (Housing)	Agency Note (Promissory Note)	BP	F										
14) Margaret Padilla (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	R	F										
1 5) Willie M. Johnson (Npp)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	NR	F										
16) Irene Thompson (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F										
17) Mario Flores (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F										
18) Peggy Polk (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F										
19) Mary Louise Kelly (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F										
20) Lucille Bernhard (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F										
21) D. & S. Berry (NPP)	CCC (Housing)	Promissory Note (Housing Rehab Loan)	BP	F										
22) EAH-Rodeo Senior Housing	CCC (Housing)	Agency Loan Agreement	R	F										
23) Francine Hall	CCC (Housing)	Promissory Note (Housing Rehab Loan)	M	F										
24) Parkeay Estates	CCC (Housing)	Agency Loan Agreement	NR	F										
25) 420 Verde (Youthbuild)	CCC (Housing)	Agency Loan Agreement	NR	F										
26)	J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	, g,												
27)														
28)														
29)														
30)														
31)														
*Project Area Key:	**Funding Source:	. Т	otals - This Pa	age	- 1	- 1	_	-	-	-	-	-	一	-
C=Contra Costa Centre	(A) LMIHF	·		5				_		•				
NR= North Richmond	(B) Bond proceeds													
BP=Bay Point	(C) Reserve Balances													
R = Rodeo	(D) Administrative Cost Allowance	re												
M = Montalvin Manor	(E) Redev. Prop. Tax Trust	-												
	(F) Other revenue source													
	· ·													

EXHIBIT A to Draft ROPS prepared for approval on April 3, 2011

								Debt Ser		Obligations of June 30, 20	every five (5))11	years								Page 11 of 1	1 pages
		Contra Costa C	entre		Interest			North Richmond Principal		Interest		Bay Point Principal		Interest		Rodeo Principal		Interest		Montalvin Ma Principal	nor Interest
FY Fro		1999	2003A	2007A/AT/B	1999	2003A	2007A/AT/B	1999	2007A/AT/B	1999	2007A/AT/B	1999	2007A/AT/B	1999	2007A/AT/B	1999	2007A/AT/B	1999	2007A/AT/B	2007A/AT/B	2007A/AT/B
20 20		450,000 480,000	145,000 150,000	510,000 525,000	485,831.26 461,626.26	356,173.76 349,348.76	1,767,092.52 1,746,392.52	95,000 100,000	205,000 235,000	97,676.88 92,680.00	773,293.70 763,885.30	200,000 205,000	365,000 395,000	238,305.00 227,926.88	1,603,712.44 1,584,932.39	85,000 95,000	200,000 205,000	129,528.14 124,915.64	682,171.96 673,463.56	50,000 55,000	148,618.11 146,327.98
20 20		380,000 400,000	155,000 165,000	665,000 695,000	439,631.26 419,931.26	342,027.51 334,143.76	1,721,317.52 1,691,517.52	105,000 105,000	245,000 265,000	87,492.50 82,190.00	752,964.93 740,632.58	220,000 230,000	410,000 425,000	217,173.76 205,808.76	1,564,257.64 1,542,148.52	100,000 100,000	210,000 225,000	119,981.26 114,931.26	663,705.16 652,621.76	60,000 60,000	143,574.83 140,496.68
20		420,000	170,000	730,000	398,968.76	325,768.76	1,660,292.52	120,000	270,000	76,437.51	727,544.18	240,000	455,000	193,793.76	1,518,805.82	110,000	230,000	109,562.51	641,025.33	65,000	137,293.53
		2,130,000	785,000	3,125,000	2,205,988.80	1,707,462.55	8,586,612.60	525,000	1,220,000	436,476.89	3,758,320.69	1,095,000	2,050,000	1,083,008.16	7,813,856.81	490,000	1,070,000	598,918.81	3,312,987.77	290,000	716,311.13
20		445,000	180,000	755,000	376,803.13	316,883.76	1,627,742.52	125,000	285,000	70,159.39	713,840.98	250,000	485,000	181,237.51	1,493,693.16	115,000	245,000	103,796.89	628,902.85	65,000	133,965.38
20 20		465,000 490,000	190,000 200,000	825,000 860,000	353,484.38 329,012.51	307,023.76 296,298.76	1,592,842.52 1,555,355.01	130,000 135,000	295,000 320,000	63,625.01 56,834.38	699,516.00 684,196.75	265,000 280,000	505,000 530,000	168,040.64 154,075.02	1,467,146.31 1,438,945.62	120,000 130,000	255,000 265,000	97,775.01 91,368.75	616,142.35 602,759.35	65,000 75,000	130,637.23 126,997.06
20 20		515,000 540,000	210,000 225,000	900,000 935,000	303,259.38 275,887.50	285,023.76 273,061.26	1,515,817.50 1,473,927.50	140,000 150,000	335,000 345,000	49,787.50 42,262.50	667,745.98 650,517.43	290,000 305,000	560,000 595,000	139,468.76 124,031.25	1,408,736.75 1,376,510.65	130,000 140,000	290,000 300,000	84,706.25 77,700.00	588,328.30 572,971.70	80,000 80,000	122,919.86 118,717.66
20.	20 2021	2,455,000	1,005,000	4,275,000	1,638,446.90	1,478,291.30	7,765,685.05	680,000	1,580,000	282,668.78	3,415,817.14	1,390,000	2,675,000	766,853.18	7,185,032.49	635,000	1,355,000	455,346.90	3,009,104.55	365,000	633,237.19
20	21 2022	570,000	235,000	980,000	246,750.00	260,411.26	1,429,843.75	160,000	370,000	34,125.00	632,229.58	325,000	625,000	107,493.75	1,342,291.85	145,000	315,000	70,218.75	556,990.10	85,000	114,390.46
200		310,000	250,000	1,315,000	223,650.00	247,073.76	1,374,375.00	55,000	495,000	28,481.25	610,122.16	185,000	820,000	94,106.25	1,302,069.71	150,000	340,000	62,475.00	539,957.95	90,000	109,787.98
20: 20:		600,000 630,000	110,000 115,000	1,260,000 1,330,000	199,762.50 167,475.00	236,981.26 230,400.01	1,310,000.00 1,245,250.00	55,000 60,000	515,000 550,000	25,593.75 22,575.00	584,383.21 557,205.93	195,000 205,000	875,000 920,000	84,131.25 73,631.25	1,255,161.70 1,205,460.18	165,000 170,000	345,000 370,000	54,206.25 45,412.50	522,125.25 503,542.55	95,000 95,000	104,910.23 99,907.48
20	25 2026	660,000 2,770,000	120,000 830,000	1,395,000 6,280,000	133,612.50 971,250.00	223,526.26 1,198,392.55	1,177,125.00 6,536,593.75	65,000 395,000	570,000 2,500,000	19,293.75 130,068.75	528,590.33 2,912,531.21	215,000 1,125,000	960,000 4,200,000	62,606.25 421,968.75	1,153,340.14 6,258,323.58	180,000 810,000	390,000 1,760,000	36,225.00 268,537.50	483,784.30 2,606,400.15	100,000 465,000	94,779.73 523,775.88
														•							
20: 20:		695,000 740,000	130,000 135,000	1,465,000 1,530,000	98,043.75 60,375.00	216,213.76 208,462.51	1,105,625.00 1,030,750.00	105,000 110,000	580,000 585,000	14,831.25 9,187.50	499,319.58 469,673.83	340,000 365,000	910,000 950,000	48,037.50 29,531.25	1,101,280.40 1,049,320.23	190,000 200,000	410,000 430,000	26,512.50 16,275.00	462,950.23 441,040.33	110,000 115,000	89,251.71 83,323.41
20	28 2029	780,000	145,000	1,605,000	20,475.00	200,272.51	952,375.00	120,000	620,000	3,150.00	438,932.96	380,000	1,010,000	9,975.00	994,598.79	210,000	455,000	5,512.50	417,929.60	120,000	77,145.11
20: 20:			620,000 655,000	2,040,000 2,140,000	-	178,593.76 142,734.38	861,250.00 756,750.00		770,000 810,000	- -	403,490.98 363,216.65		1,460,000 1,545,000	-	925,885.03 842,367.31		700,000 735,000	- -	387,967.78 350,904.86	125,000 130,000	70,691.53 63,962.68
		2,215,000	1,685,000	8,780,000	178,893.75	946,276.92	4,706,750.00	335,000	3,365,000	27,168.75	2,174,634.00	1,085,000	5,875,000	87,543.75	4,913,451.76	600,000	2,730,000	48,300.00	2,060,792.80	600,000	384,374.44
20			695,000	2,245,000	-	104,765.63	647,125.00		850,000	-	320,904.28		1,630,000	-	754,011.31		770,000	-	312,041.38	140,000	56,833.56
20: 20:			735,000 780,000	2,355,000 2,470,000	-	64,546.88 21,937.50	532,125.00 411,500.00		900,000 940,000	-	276,272.33 229,333.30		1,725,000 1,820,000	-	660,612.57 561,888.80		810,000 855,000	-	271,227.08 228,186.68	145,000 155,000	49,304.16 41,374.48
20	34 2035		-	3,415,000	-	-	264,375.00	-	910,000	-	181,599.90		1,915,000		452,941.94		895,000	-	182,364.13	160,000	33,044.53
203	35 2036	-	2,210,000	3,580,000 14,065,000	-	191,250.01	89,500.00 1,944,625.00	-	955,000 4,555,000	-	132,890.33 1,141,000.14	-	2,035,000 9,125,000	-	332,784.24 2,762,238.86	-	945,000 4,275,000	-	133,583.88 1,127,403.15	175,000 775,000	24,189.31 204,746.04
20:	36 2037								1,005,000		81,672.86		2,160,000		205,140.64		995,000		82,126.70	180,000	14,808.81
20	37 2038		-	-		-	-		1,060,000		27,703.73		2,290,000		69,703.58		1,050,000		27,867.60	190,000	5,028.03
20: 20:			-	-		-	-		-		-		-		-		-		-	-	:
20									0.005.000		400 070 50		4.450.000		074 044 00		0.045.000		400 004 00	070 000	40,000,04
		-	-	-	-	-	-	-	2,065,000	-	109,376.59	-	4,450,000	-	274,844.22	-	2,045,000	-	109,994.30	370,000	19,836.84
		9,570,000 Principal	6,515,000	36,525,000	4,994,579.45 Interest	5,521,673.33	29,540,266.40		15,285,000 Total	876,383.17	13,511,679.77	4,695,000	28,375,000	2,359,373.84	29,207,747.72	2,535,000	13,235,000	1,371,103.21	12,226,682.72	2,865,000	2,482,281.52
REC		1999 TAB		2007A/AT/B	1999 TAB 2		2007A/AT/B	Principal	Interest												
Year en	ding 2012 2013	830,000 880,000	145,000 150,000	1,330,000 1,415,000	951,341 907,149	356,174 349,349	4,974,889 4,915,002	2,305,000 2,445,000	6,282,404 6,171,499												
	2014	805,000	155,000	1,590,000	864,279	342,028	4,845,820	2,550,000	6,052,126												
	2015 2016	835,000 890,000	165,000 170,000	1,670,000 1,750,000	822,861 778,763	334,144 325,769	4,767,417 4,684,961	2,670,000 2,810,000	5,924,422 5,789,493												
20 20	17 2021 22 2026	5,160,000 5,100,000	1,005,000 830,000	10,250,000 15,205,000	3,143,316 1,791,825	1,478,291 1,198,393	22,008,876 18,837,625	16,415,000 21,135,000	26,630,483 21,827,842												
20.		4,235,000	1,685,000	21,350,000	341,906	946,277	14,240,003	27,270,000	15,528,186												
200 200		:	2,210,000	32,795,000 8,930,000	-	191,250	7,180,013 514,052	35,005,000 8,930,000	7,371,263 514,052												
20	2011		-	121,535,000		=	102,091,771		102,091,771												