Name of Redevelopment Agency: Redevelopment Agency of the City of Roseville

Project Area(s)

RDA Project Area All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

For the period July 1, 2012 through December 31, 2012

			Project	Total Outstanding Debt or	Total Due During Fiscal Year	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by Month								
Project Name / Debt Obligation	Payee	Description	Area	Obligation	2012-13	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	6/1/2012	
City Loan-969201 (1991)	City of Roseville-AR	Auto Replacement Fund Loan for Formation of RDA	Original	1,235,580	70,000	70,000						\$70,000		
City Loan-170000 (1992)	City of Roseville-AR	Auto Replacement Fund Acq 120 Grant St	Original	330,551	40,000	40,000						\$40,000		
City Loan-100000 (1995)	City of Roseville-AR	Auto Replacement Fund Tower Theater Improve	Original	183,209	12,500	12,500						\$12,500		
City Loan-59700 (1998)	City of Roseville-AR	Auto Replace Fund Flood Formation Consultant	Original	9,201	9,201	9,201						\$9,201		
City Loan-85671 (1998)	City of Roseville-GF	General Fund Underpayment of Passthroughs	Original	85,671	85,671	85,671						\$85,671		
City Loan-552217 (2000)	City of Roseville-GF	Negotiated Passthru per former CRL 33401	Original	53,089	53,089	53,089						\$53,089		
SA Employee Costs	City of Roseville-AR	Auto Replacement Fund Loan for Formation of RDA	Original	5,128,050	440,000	440,000						\$440,000		
City Loan-3900000 (2002)	City of Roseville-GT	Gas Tax Fund Flood Repair	Original	5,089,697	300,000	300,000						\$300,000		
City Loan-1000000 (2005)	City of Roseville-SIF	Strategic Imp Fund Acq 238 Vernon St	Original	1,248,387	37,238	37,238						\$37,238		
City Loan-3000000 (2009)	City of Roseville-SIF	Strategic Imp Fund Automall Façade	Original	2,328,839	72,564	72,564						\$72,564		
City Loan-3747668 (2007)	City of Roseville-SIF	Strategic Imp Fund Acq Washington Blvd	Original	4,227,693	0	0						\$0		
City Loan-2100000 (2010)	City of Roseville-SIF	Strategic Imp Fund Acq 320 Vernon St	Original	2,377,342	75,000	75,000						\$75,000		
RCDC Loan 5000000 (2010)	City of Roseville-SIF	Strategic Imp Fund Loan to RCDC	Original	4,232,680	63,657	63,657						\$63,657		
Tax Allocation Bonds - 2002	Bank of New York Mellon	Bonds for Capital Improvement Projects	Original	20,221,380	919,050		293,650					\$293,650	\$2	
Tax Allocation Bonds - 2006A	Bank of New York Mellon	Bonds for Capital Improvement Projects	Original	29,500,562	640,488		320,312					\$320,312	\$3	
Tax Allocation Bonds - 2006AT	Bank of New York Mellon	Bonds for Acq of Property & Comm Loans	Original	4,415,288	259,507		78,426					\$78,426	\$7	
Tax Alllocation Bonds - 2006HT	Bank of New York Mellon	Bonds for Housing Projects	Original	13,249,491	445,588		181,732					\$181,732	\$18	
Fiscal Agent Fees Debt Service	Bank of New York Mellon	Annual Fiscal Agent Fees for Bonds	Original	250,623	8,365		4,183					\$4,183	9	
Continuing Disclosure Reports	Consultant	Annual Continuing Disclosure Reports	Original	73,177	1,975							\$0		
Interfund Loan	Low/Mod Housing Fund	Repayment for SERAF Loan	Original	558,391	111,676	111,676						\$111,676	\$1 ′	
Interfund Loan	Low/Mod Housing Fund	Repayment for SERAF Loan	Flood	258,455	51,689	51,689						\$51,689	\$5	
Monitoring AFH Agreements	City of Roseville	Monitoring of Affordable Housing Agreements-P/R	LMIHF	69,468	69,468	5,789	5,789	5,789	5,789	5,789	5,789	\$34,734	\$3	
												\$0		
												\$0		
												\$0		
												\$0		
												\$0		
Totals - This Page (RPTIF Funding)				\$ 95,126,824	\$ 3,766,726	\$ 1,428,074	\$ 884,092	\$ 5,789	\$ 5,789	\$ 5,789	\$ 5,789	\$ 2,335,322	\$ 1,07	
* Includes Debt Service Payment C	Obligation for September 20	12												
Totals - Page 1 (RPTTF)				\$ 95,126,824	\$ 3,766,726	\$ 1,428,074	\$ 884,092	\$ 5,789	\$ 5,789	\$ 5,789	\$ 5,789	\$ 2,335,322	\$ 1,070	
Totals - Page 2 (Administrative C	Cost Allowance)			\$ 250,000	\$ 250,000		\$ 20,834	\$ 20,834	\$ 20,834			\$ 125,004	\$ 25	
Totals - Page 3 (Pass Thru Paym	•			\$ 583,338	\$ 583,338	\$ 6,085	\$ 9,085	\$ 6,085	\$ 511,403			\$ 549,828	\$ 51	
Totals - Page 4 (Other)	,			\$ 47,306			\$ 3,942		\$ 3,942			\$ 23,652	\$	
Grand total - All Pages				\$ 96,007,468		. ,	\$ 917,953	\$ 36,650	\$ 541,968			\$ 3,033,806	\$ 1,84	
RPTTF - Redevelopment Property Tax Trus	t Fund											2,460,326.00	148,1	

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance Other - reserves, rents, interest earnings, etc

ATTACHMENT C

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Name of Redevelopment Agency:	Redevelopment Agency of the City of Roseville
Project Area(s)	RDA Project Area All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

For the period July 1, 2012 through December 31, 2012

				Total Outstanding Debt or	Total Due During Fiscal				Administrative Al	lowance Allocation	n		County Remi
Project Name / Debt Obligation	Payee	Description	Project Area		Year 2012-13	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	6/1/2012
1 SA Employee Costs	City of Roseville	Payroll Costs	Original	223,170	223,170	18,598	18,598	18,598	18,598	18,598	18,598	\$111,588	\$250,00
2 Other SA Admin Costs	City of Roseville	Administrative Costs	Original	26,830	26,830	2,236	2,236	2,236	2,236	2,236	2,236	\$13,416	
3												\$0	
4												\$0	1
5												\$0	1
6		Negotiated Passthru per former	CRL 33401									\$0	4
7 SA Employee Costs	City of Roseville	Payroll Costs										\$0	1
8												\$0	-
9												\$0 \$0	1
10 11												\$0 \$0	
12												\$0 \$0	1
13												\$0	-
14												\$0	1
15												\$0	,
16												\$0	
17												\$0	
18							0					\$0	
19												\$0	
20												\$0	
21												\$0	-
22					<u> </u>							\$0	1
23												\$0	1
24												\$0	1
25												\$0	-
26 27												\$0 \$0	
Totals - This Page				\$250,000	\$250,000	\$20,834	\$20,834	\$20,834	\$20,834	\$20,834	\$20,834		

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

Page 2 of 4

Name of Redevelopment Agency:	Redevelopment Agency of the City of Roseville
Project Area(s)	RDA Project Area All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

For the period July 1, 2012 through December 31, 2012

Page 3 of 4

				Project	Total Outstanding Debt or	Total Due During Fiscal Year	Payments by month							
	Project Name / Debt Obligation	Payee	Description	Area	Obligation	2012-13	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1													\$0	
2													\$0	
3	Passthrough Payments	Roseville Joint Union HS	Negotiated Passthru per former CRL 33401	Original	196,342	196,342				196,342			\$196,342	\$196,342
4	Passthrough Payments	Roseville City School Dist	Negotiated Passthru per former CRL 33401	Original	201,888	201,888				201,888			\$201,888	\$201,888
5	Passthrough Payments	Placer County Off of Educ	Negotiated Passthru per former CRL 33401	Original	32,600	32,600				32,600			\$32,600	\$32,600
6	Passthrough Payments	Sierra College	Negotiated Passthru per former CRL 33401	Original	74,488	74,488				74,488			\$74,488	\$74,488
7	SA Employee Costs												\$0	
8													\$0	
9													\$0	
10	Landscaping & Lighting	Vernon St Dist LLDs	Vernon St Dist LLDs	Original	1,400	1,400					1,400		\$1,400	\$1,400
	Landscaping & Lighting	Historic Dist LLDs	Historic Dist LLDs	Original	3,600	3,600					3,600		\$3,600	\$3,600
12	Property Maintenance	Cagwin & Dorward	Weed Abatement, Landscaping	Original	15,600	15,600	1,300	1,300	1,300	1,300	1,300	1,300	\$7,800	
13													\$0	
14	Contract Services	Maze & Associates	Audit Charges	Original	11,000	11,000	917	917	917	917	917	917	\$5,502	\$5,502
15	Contract Services	Fraser & Associates	RDA Consultant	Original	3,000	3,000	250	250	250	250	250	250	\$1,500	
16	Contract Services	Plescia	Proformas	Original	5,500	5,500	458	458	458	458	458	458	\$2,748	
17	Contract Services	Seevers	Property Appraisals	Original	28,920	28,920	2,410	2,410	2,410	2,410	2,410	2,410	\$14,460	
18	Contract Services	Seevers	Property Appraisals	LMIHF	7,500	7,500	625	3,750	625	625	625	625	\$6,875	
19	Contract Services	Cagwin & Dorward	Maintenance on Property	LMIHF	1,500	1,500	125		125	125	125	125	\$625	\$625
20													\$0	
21													\$0	
22													\$0	
23													\$0	
24													\$0	
25													\$0	
26													\$0	
27													\$0	
	Totals - Other Obligations				\$583,338	\$583,338	\$6,085	\$9,085	\$6,085	\$511,403	\$11,085	\$6,085	\$549,828	\$ 516,445

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency:	Redevelopment Agency of the City of Roseville
Project Area(s)	RDA Project Area All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

For the period July 1, 2012 through December 31, 2012

				Source of	Total Outstanding Debt or	Total Due	Payable from Other Revenue Sources Payments by month							
Project Name / Debt Obligation	Payee	Description	Project Area	Funds	Obligation	During Fiscal Year 2012-13	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
SA Employee Costs	City of Roseville	Payroll Costs - Reserve	Original	Fund Balance	47,306	47,306	3,942	3,942	3,942	3,942	3,942	3,942	23,652	FROM F
	j	j	J				·						0	
													0	
													0	
													0	
		Negotiated Passthru per forme	er CRL 33401										0	
SA Employee Costs	City of Roseville	Payroll Costs - Reserve											0	
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Totals - LMHF													0	
Totals - Bonds					\$0	\$0	0	0	0	0	0	0	0	
Totals - Other					\$47,306	\$47,306	3,942	3,942	3,942	3,942	3,942	3,942	23,652	
Grand total - This Page					\$47,306.00	\$47,306.00	\$3,942.00	\$3,942.00	\$3,942.00	\$3,942.00	\$3,942.00	\$3,942.00	\$23,652.00	

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds

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Other - reserves, rents, interest earnings, etc

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