ROSEVILLE (PLACER) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

									Funding Source					
											Fundin	g Source		
								Total Due During						
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
		1	1-1-1	T			\$63,856,277	\$3,076,596		\$746,927	\$125,000	\$1,168,546	\$0	1 7: -7
	City Loan-969201 (1991) City Loan-170000 (1992)	9/4/1991 2/12/1992	9/4/2029 2/12/2030	City of Roseville-Auto Repl City of Roseville-Auto Repl	Formation of the Redevelopment Agency Acquisition of Real Property - 120 Grant St	Original Original	0	0	0	0	0	0	0	0
	City Loan-100000 (1995)	9/15/1994	9/15/2032	City of Roseville-Auto Repl	Tower Theater Improvement Project	Original	0	0	0	0	0	0	0	0
	City Loan-59700 (1998)	9/23/1997	9/23/2040	City of Roseville-Auto Repl	Loan to pay consulting for formation of RDA	Original	0	0	0	0	0	0	0	0
	City Loan-85671 (1998) City Loan-552217 (2000)	3/15/2000 5/15/2000	3/15/2040 5/15/2040	City of Roseville-Gen Fnd City of Roseville-Gen Fnd	Underpayment of School District Passthroughs Formation of Flood Control Project Area	Original Flood	0	0	0	0	0	0	0	0
7	City Loan-7747948 (2002)	12/4/2002	12/4/2028	City of Roseville-Gen Fnd	Formation of Flood Control Project Area	Flood	0	0	0	0	0	0	0	0
	City Loan-3900000 (2002)	12/4/2002 9/7/2005	12/4/2040 9/7/2040	City of Roseville-Gas Tax City of Roseville-SIF	Formation of Flood Control Project Area	Flood	0	0	0	0	0	0	0	0
	City Loan-3000000 (2009)	3/4/2009	3/4/2038	City of Roseville-SIF	Acquisition of Real Property - 238 Vernon St Automall Wall Façade Improvement Project	Original Original	0	0	0	0	0	0	0	0
11	City Loan-3747668 (2007)	4/18/2007	4/18/2038	City of Roseville-SIF	Acquisition of Real Property - Washington Blvd	Original	0	0	0	0	0	0	0	0
	City Loan-2100000 (2010) RCDC Loan 5000000 (2010)	3/17/2010 2/28/2011	3/17/2040 2/28/2031	City of Roseville-SIF City of Roseville-SIF	Acquisition of Real Property - 320 Vernon St (USPS) Startup funding for Roseville Comm Dev Corp	Original Original	0	0	0	0	0	0	0	0
	Tax Allocation Bonds - 2002	11/12/2002	9/1/2033	Bank of New York Mellon	Bonds for CIPs- March 2013 Debt Service Payment	Original	18,382,261	920,012	0	304,134	0	337,285	0	641,419
	Tax Allocation Bonds - 2006A	11/14/2006	6/25/2042	Bank of New York Mellon	Bonds for CIPs- March 2013 Debt Service Payment	Original	28,219,313	640,626	0	209,990	0	110,323	0	
	Tax Allocation Bonds - 2006AT Tax Allocation Bonds - 2006HT	11/14/2006 11/14/2006	6/27/2029 9/1/2040	Bank of New York Mellon Bank of New York Mellon	Bonds for CIPs- March 2013 Debt Service Payment Bonds for Affordable Housing Projects (3/2013 D/S Payment)	Original Original	3,896,718 12,357,696	258,356 446,562	0	85,643 147,160	0	99,995 122,316	0	185,638 269,476
1,	Tax / mocadion bonds 2000111	11/14/2000	3/1/2040	Dank of New York Mellon	Bollas for Altordable Housing Hojeets (5) 2013 5/31 ayrilenty	Original	12,337,030	440,502	Ü	147,100	,	122,510		203,470
	Tax Allocation Bonds			Bank of New York Mellon	Bonds for CIP-Principal Only (Sept 2012 not on Second ROPS)	-	0	0	0	0	0	0	0	0
	Fiscal Agent Fees Debt Service	11/12/2002	9/1/2040	Bank of New York Mellon	Annual Fiscal Agent Fees for Bonds	Original	0	14,950		0	0	14,950	0	14,950
	Tax Allocation Bonds - 2002 Tax Allocation Bonds - 2006A	11/12/2002 11/14/2006	9/1/2033 6/25/2042	Bank of New York Mellon Bank of New York Mellon	Bonds for CIPs - September 2013 D/S Payment Bonds for CIPs - September 2013 D/S Payment	Original Original	0	0	0	0	0	0	0	0
22	Tax Allocation Bonds - 2006AT	11/14/2006	6/27/2029	Bank of New York Mellon	Bonds for CIPs - September 2013 D/S Payment	Original	0	0	0		0	0	0	0
23	Tax Alllocation Bonds - 2006HT	11/14/2006	9/1/2040	Bank of New York Mellon	Bonds for Affordable Housing Projects (9/2013 D/S Payment)	Original	0	0	0	0	0	0	0	0
24	Continuing Disclosure Reports	7/1/2012	6/30/2040	Fraser & Associates	Annual Continuing Disclosure Reports	Original	158,200	6,000	0	0	0	6,000	0	6,000
25	Interfund Loan	6/30/2011	6/30/2015	Low & Mod Fund	Loan for SERAF payment 7/1/13 payment	Original	0	0	0	0	0	0	0	0
	Interfund Loan Monitoring AFH Agreements	6/30/2011 6/10/2009	6/30/2015 6/10/2064	Low & Mod Fund City of Roseville	Loan for SERAF payment 7/1/13 payment Monitoring of Affordable Housing Agreements-Payroll	Flood Low Mod	72,826	72,826	0	0	0	36,413	0	0 36,413
28	Due Diligence Review	7/1/2012	6/30/2013	TBD	Low and Moderate Income Fund Balance Audit	Low Mod	0	0	0	0	0	0	0	0
	Successor Agency Payroll & Admin	7/1/2012 9/4/1991	6/30/2013	SA Employees & Admin Various School Districts	Successor Agency Payroll & Administration	Original	250,000	250,000			125,000	0	0	125,000
	Passthrough Payments to School Districts Riverside and Historic District LLD	7/1/2012	6/30/2013	Vernon St & Historic District	Negotiated Passthrough per former CRL 33401 Landscaping & Lighting Special Assessment Taxes	Original Original	4,903	4,903	0	0	0	4,903	0	
	Maintenance Agreements	7/1/2012	6/30/2013	Cagwin & Dorward	Landscape maintenance of Successor Agency property (Post Office)	Original	0	0	0	0	0	0	0	0
	Maintenance Agreements	7/1/2012	6/30/2013	IES	HVAC maintenance and repairs of Successor Agency properties located at Vernon (Post Office) and 318 Vernon Street	Original	0	0		0	0	0	0	0
34	Maintenance Agreements	7/1/2012	6/30/2013	Cagwin & Dorward	Landscape Maintenance at Lincoln Street Parking Lot	Original	0	0	0	0	0	0	0	0
35	Maintenance Agreements	7/1/2012	6/30/2013	Cagwin & Dorward	Weed abatement of Housing Successor Agency property located at Washington/Main Street (identified in Purchase Order as Nubbins Parking Lot)	Low Mod	0	0	0	0	0	U	Ü	0
	Maintenance Agreements	7/1/2012	6/30/2013	Bullard Construction		Original	0	0		0	0	0	0	0
	Building & Land Maintenace	E (00 (00 to	= (00 (00 00	TBD	Reserved for unexpected maintenance issues with properties	Original	0	0	0	0	0	0	0	0
38	Housing Bond Fund 2006HT Commercial Loan	5/30/2013 7/1/2012	5/30/2068 6/30/2013	Junction Station Lofts MSR Properties	Proceeds of Housing Bond funds for Affordable Housing Balance of Commercial Loan on IOOF improvements	Original Original	0	0	0	0	0	0	0	0
40	Audit Charges	7/1/2012	6/30/2013	Maze & Associates	Annual Financial Audit	Original	0	0	0	0	0	0	0	0
41	USPS Relocation Costs Indirect Costs - Low Mod	7/1/2012 7/1/2012	6/30/2013 6/30/2013	United States Post Office City of Roseville	Relocation Costs Indirect Costs for Low Mod function	Original Original	0	0	0	0	0	0	0	0
43	Appraisals	1/16/2013	2/13/2013	Seevers, Jordan & Ziegenmeyer	Appraisals for Long Term Property Management Plan,	Original	16,500	16,500	U	0	U	16,500	0	16,500
44	USPS Relocation Costs	3/17/2010	3/17/2015	United States Post Office	pursuant to H & S Section 34191.5(b) & (c)(1)(D) Relocation Costs for USPS over 5 years (Year 1-3) pursuant to	Original	130,000	78,000				52,000		52,000
					Lease Agreement executed 3/17/2010									
	Façade Rebate Town Square Capital Improvement Proj	2/18/2011 8/20/2010 (Amended May	Current	Roseville Glass, Inc Carducci and Associates	OPA for Façade rebate for improvements to exterior sign Architectural Services for Town Square Project	Original Original	17,200 350,661	17,200 350,661				17,200 350,661		17,200 350,661
40		2012) (Amended May	Carrent	carducti and Associates	, activities and fowlf square rioject	- Igiliai	550,001	550,001				330,001		
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