

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD**

Name of Successor Agency The City of Coronado Acting as the Successor Agency to the Community Development Agency of the City of Coronado

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	\$ 388,980,495.94	\$ 22,390,108.01
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 13,839,899.88	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 8,053,185.69	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 5,786,714.19	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

L. W. Huck chair

Name L. W. Huck Title Chair

Signature L. W. Huck Date 4/16/12

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period January to June, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of July 1, 2011	Total Due During Fiscal Year
1)	1996 TAB Debt Service	U.S. Bank	Bonds to advance refund of the 1992 and 1990 tax Allocation Bonds	8,050,000.00	0.00
2)	2000 TAB Debt Service	U.S. Bank	Bonds were used for the acquisition and construction of school improvements and redevelopment projects.	6,793,718.77	428,303.00
3)	2003 TAB Debt Service - Non Housing	U.S. Bank	Bonds were used for the acquisition and construction of school improvements and capital projects	39,776,018.21	1,101,999.00
4)	2003 TAB Debt Service - Housing	U.S. Bank	Bonds were used for the acquisition and construction of a senior affordable housing complex and other housing projects.	17,457,846.98	631,631.00
5)	2005 TAB Debt Service	U.S. Bank	Bonds used to finance various redevelopment activities.	101,382,321.98	3,865,947.00
6)	2006 TAB Debt Service	U.S. Bank	Bonds issued to refund Series 1996 Tax Allocation and 2000 Tax Allocation Bonds	54,814,828.33	3,075,943.00
7)	Debt Service	Bondlogistix LLC	Arbitrage Rebate Fees (03, 05, 06 TABS)	192,000.00	8,000.00
8)	Debt Service	U.S. Bank	Fiscal Agent Fees (1996, 2000, 2003, 2005, 2006 Tabs)	302,400.00	12,600.00
9)	Housing Bonds	Bondlogistix LLC	Arbitrage Rebat 03, 05, & 06 tabs	48,000.00	2,000.00
10)	Housing Bonds	U.S. Bank	Fiscal Agent Fees (96, 03, 05, 06 Tabs)	84,000.00	3,400.00
11)	Consolidated Project	City of Coronado	Consolidated Project Loan	53,570,552.65	0.00
12)	Leasehold Acquisition Marina/Restaurant	City of Coronado	US Oceanic Loan	8,542,583.63	0.00
13)	City Loan CDA Reso. No. CDA-195	City of Coronado	Loan Principal	7,321,713.00	0.00
14)	Coronado Hospital	Coronado Hospital Foundation	Annual payment for 1/15 interest land purchase	17,406,064.00	1,338,928.00
15)	Coronado Hospital	Heritage Escrow	Escrow Fees - Hospital Land Purchase	23,725.00	1,825.00
16)	Coronado Hospital	Coronado Hospital Foundation	Participation Agreement	11,867,607.00	4,550,713.68
17)	Coronado Hospital	Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel	260,000.00	20,000.00
18)	Cooperation Agreement with the City/CUSD	City of Coronado	Capital Project Management	307,500.00	307,500.00
19)	Cooperation Agreement with the City/CUSD	City of Coronado	Capital Improvement Projects - City	2,146,001.54	2,146,001.54
20)	Cooperation Agreement with City/CUSD	Coronado Unified School District	CUSD Project Management of Capital Projects thru 2014	998,914.56	320,000.00
Totals - This Page				\$ 331,345,795.65	\$ 17,814,791.22
Totals - Page 2				\$ 43,043,400.66	\$ 3,052,898.63
Totals - Page 3				\$ 14,591,299.63	\$ 1,522,418.16
Grand total - All Pages				\$ 388,980,495.94	\$ 22,390,108.01

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

Filed for Period January to June, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of July 1, 2011	Total Due During Fiscal Year
21)	Cooperation Agreement with City/CUSD	CUSD - Various Vendors	CUSD Capital Improvement Projects	3,736,724.00	1,090,250.00
22)	Successor Agency Administration Expenses	City of Coronado	Successor Agency administrative obligations relating to maintain payments on enforceable obligations and other activities as required by AB1X 26	10,040,400.00	418,350.00
23)	Redevelopment	Lance Soll & Lunghard LLP	Auditing Fees	372,340.00	35,390.00
24)	Redevelopment	McDougal Love Eckis Boehmer & Foley (City Attorney)	Legal Services - City Attorney	147,360.00	6,140.00
25)	Redevelopment	Stradling Yocca Carlson & Rauth, Inc. (Special Counsel)	Special Counsel	270,000.00	35,000.00
26)	Redevelopment	Rosenow Spevacek Group, Inc.	Consultant Services	168,000.00	7,000.00
27)	Affordable Housings units: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	McKee Asset Management	Property Management Fees and Operating Expenses	4,591,350.00	190,630.00
28)	Property Taxes: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	County of San Diego	Property Taxes	5,974,284.22	190,630.00
29)	840 G Avenue	Cheryl Morabito	Property Management Fees and Operating Expenses	2,026,150.00	33,450.00
30)	840 G Avenue	County of San Diego	Property Taxes	3,695,520.59	49,540.00
31)	525 Orange Avenue	Napolitano Family Living Partnership	Principal and Interest Payments for purchase of 525 Orange	3,117,622.63	218,442.00
32)	225 Orange Avenue	Napolitano Family Living Partnership	Principal and Interest Payments for purchase of 225 Orange	2,135,899.22	138,348.00
33)	735 F Avenue Affordable Housing	Jon Ryan	Subsidy for 735 F Avenue Agreement	833,400.00	40,020.00
34)	Affordable Housing Operations	Stradling Yocca Carlson & Rauth, Inc.	Legal Services - Outside Counsel	480,000.00	20,000.00
35)	Affordable Housing Operations	Rosenow Spevacek Group, Inc.	Consulting Services re. Housing	240,000.00	10,000.00
36)	Affordable Housing Operations	Carpi & Clay	Legislative Services	0.00	5,400.00
37)	Affordable Housing Project Expenses	City of Coronado	SA oversight of enforceable obligations ie: affordable housing activities as required by AB 1x 26	5,176,850.00	105,650.00
38)	Orange Villas	SDIHF	Construction and rehabilitation of Affordable Housing at 225 Orange Avenue and 440-450 Orange Avenue	0.00	452,004.00
39)	840 G Renovation	3-D Enterprises	Rehabilitation of Affordable Housing at 840 G Avenue - solar	0.00	3,654.63
40)	Marina Operations	Lance, Soll & Lunghard LLP	FY 2011 AUP Audit - Marina	37,500.00	3,000.00
Totals - This Page				\$ 43,043,400.66	\$ 3,052,898.63

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
 Filed for Period January to June, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation as of July 1, 2011	Total Due During Fiscal Year
41)	Marina Operations	California Yacht Marina, LLC	Marina Management Fees	6,000,000.00	250,000.00
42)	Marina Operations	City of Coronado	Operations Contract Oversight	247,200.00	10,300.00
43)	Marina Operations	San Diego Unified Port District	Lease payments	312,000.00	13,000.00
44)	Marina Operations	San Diego County Treasurer	Property Taxes	360,000.00	15,000.00
45)	Marina Operations	City of Coronado	Maintenance and Repairs	1,168,920.00	48,455.00
46)	Marina Operations	City of Coronado	Dock A&B Loan Payments & Debt Service	5,293,116.40	450,000.00
47)	GB Dock C Replacement Project	City of Coronado	Dock C Replacement Project	240,649.23	240,649.23
48)	Restaurant Operations	Lance, Soll & Lunghard LLP	FY 2010 AUP Audit - Boathouse	37,500.00	3,000.00
49)	Restaurant Operations	City of Coronado	Operations Contract Oversight	247,200.00	10,300.00
50)	Restaurant Operations	City of Coronado	Repair & Maintenance	240,000.00	37,000.00
51)	CDA Administration Expenses	City of Coronado	Fiscal Year 2011 Administrative Loan Repayment	444,714.00	444,713.93
52)					
53)					
54)					
55)					
56)					
57)					
58)					
59)					
60)					
Totals - This Page				\$ 14,591,299.63	\$ 1,522,418.16

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(I)
Filed for Period January to June, 2012

Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
		January	February	March	April	May	June			
1) 1996 TAB Debt Service	Coronado	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
2) 2000 TAB Debt Service	Coronado	0.00	0.00	116,823.75	0.00	0.00	0.00	\$ 116,823.75		\$ 116,823.75
3) 2003 TAB Debt Service - Non Housing	Coronado	0.00	0.00	487,405.63	0.00	0.00	0.00	\$ 487,405.63		\$ 487,405.63
4) 2003 TAB Debt Service - Housing	Coronado	0.00	0.00	226,784.38	0.00	0.00	0.00	\$ 226,784.38		\$ 226,784.38
5) 2005 TAB Debt Service	Coronado	0.00	0.00	1,368,975.00	0.00	0.00	0.00	\$ 1,368,975.00		\$ 1,368,975.00
6) 2006 TAB Debt Service	Coronado	0.00	0.00	792,284.38	0.00	0.00	0.00	\$ 792,284.38		\$ 792,284.38
7) Debt Service	Coronado	0.00	5,000.00	3,000.00	0.00	0.00	0.00	\$ 8,000.00		\$ 8,000.00
8) Debt Service	Coronado	0.00	5,379.93	1,000.00	1,000.00	1,000.00	979.34	\$ 9,359.27		\$ 9,359.27
9) Housing Bonds	Coronado	0.00	400.00	400.00	400.00	400.00	400.00	\$ 2,000.00		\$ 2,000.00
10) Housing Bonds	Coronado	0.00	550.00	550.00	550.00	550.00	535.73	\$ 2,735.73		\$ 2,735.73
11) Consolidated Project	Coronado	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
12) Leasehold Acquisition Marina/Restaurant	Coronado	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
13) City Loan CDA Reso. No. CDA-195	Coronado	0.00	0.00	0.00	0.00	0.00	0.00	\$ -		\$ -
14) Coronado Hospital	Coronado	0.00	0.00	1,338,928.00	0.00	0.00	0.00	\$ 1,338,928.00		\$ 1,338,928.00
15) Coronado Hospital	Coronado	0.00	0.00	0.00	1,825.00	0.00	0.00	\$ 1,825.00		\$ 1,825.00
16) Coronado Hospital	Coronado	10,110.00	0.00	2,357,496.68	0.00	0.00	2,000,000.00	\$ 4,367,606.68		\$ 4,367,606.68
17) Coronado Hospital	Coronado	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	\$ 20,000.00		\$ 20,000.00
18) Cooperation Agreement with the City/CUSD	Coronado	136,175.49	20,429.04	130,675.07	0.00	0.00	0.00	\$ 287,279.60		\$ 287,279.60
19) Cooperation Agreement with the City/CUSD	Coronado	107,362.77	337,444.02	423,089.04	306,877.19	296,898.49	184,207.22	\$ 1,655,878.73		\$ 1,655,878.73
20) Cooperation Agreement with City/CUSD	Coronado	0.00	320,000.00	0.00	0.00	0.00	0.00	\$ 320,000.00		\$ 320,000.00
Totals - This Page		\$ 253,648.26	\$ 694,202.99	\$ 7,252,411.93	\$ 315,652.19	\$ 303,848.49	\$ 2,186,122.29	\$ 11,005,886.15	\$ -	\$ 11,005,886.15
Totals - Page 2		\$ 558,443.66	\$ 495,186.60	\$ 175,182.83	\$ 88,306.91	\$ 65,032.50	\$ 69,123.98	\$ 1,451,276.48	\$ -	\$ 1,451,276.48
Totals - Page 3		\$ 45,076.75	\$ 83,771.54	\$ 509,107.55	\$ 90,440.16	\$ 112,819.79	\$ 541,521.46	\$ 1,382,737.25	\$ -	\$ 1,382,737.25
Grand total - All Pages		\$ 857,168.67	\$ 1,273,161.13	\$ 7,936,702.31	\$ 494,399.26	\$ 481,700.78	\$ 2,796,767.73	\$ 13,839,899.88	\$ -	\$ 13,839,899.88

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
Filed for Period January to June, 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
21)	Cooperation Agreement with City/CUSD	Coronado	167,252.31	232,604.40	60,600.00	21,986.91	0.00	0.00	\$ 482,443.62		\$ 482,443.62
22)	Successor Agency Administration Expenses	Coronado	231,030.46	174,240.22	1,160.00	875.00	437.50	212.50	\$ 407,955.68		\$ 407,955.68
23)	Redevelopment	Coronado	0.00	10,370.00	910.00	0.00	0.00	10,370.00	\$ 21,650.00		\$ 21,650.00
24)	Redevelopment	Coronado	840.00	1,500.00	1,500.00	620.00	0.00	0.00	\$ 4,460.00		\$ 4,460.00
25)	Redevelopment	Coronado	0.00	5,000.00	5,000.00	5,000.00	5,000.00	4,717.01	\$ 24,717.01		\$ 24,717.01
26)	Redevelopment	Coronado	0.00	0.00	367.50	0.00	0.00	0.00	\$ 367.50		\$ 367.50
27)	Affordable Housings units: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	Coronado	0.00	19,575.00	18,595.00	19,025.00	18,695.00	18,710.37	\$ 94,600.37		\$ 94,600.37
28)	Property Taxes: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	Coronado	40,935.02	0.00	0.00	0.00	0.00	0.00	\$ 40,935.02		\$ 40,935.02
29)	840 G Avenue	Coronado	0.00	3,360.00	3,360.00	3,010.00	3,340.00	2,883.94	\$ 15,953.94		\$ 15,953.94
30)	840 G Avenue	Coronado	24,769.59	0.00	0.00	0.00	0.00	0.00	\$ 24,769.59		\$ 24,769.59
31)	525 Orange Avenue	Coronado	18,203.56	18,203.56	18,280.00	18,280.00	18,100.00	18,153.52	\$ 109,220.64		\$ 109,220.64
32)	225 Orange Avenue	Coronado	11,528.92	11,528.92	11,900.00	11,900.00	12,100.00	10,216.64	\$ 69,174.48		\$ 69,174.48
33)	735 F Avenue Affordable Housing	Coronado	0.00	9,207.00	3,192.00	0.00	0.00	0.00	\$ 12,399.00		\$ 12,399.00
34)	Affordable Housing Operations	Coronado	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	\$ 20,000.00		\$ 20,000.00
35)	Affordable Housing Operations	Coronado	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,000.00		\$ 10,000.00
36)	Affordable Housing Operations	Coronado	437.50	437.50	0.00	0.00	0.00	0.00	\$ 875.00		\$ 875.00
37)	Affordable Housing Project Expenses	Coronado	59,791.67	660.00	43,318.33	610.00	360.00	360.00	\$ 105,100.00		\$ 105,100.00
38)	Orange Villas	Coronado	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
39)	840 G Renovation	Coronado	3,654.63	0.00	0.00	0.00	0.00	0.00	3,654.63		\$ 3,654.63
40)	Marina Operations	Coronado	0.00	1,500.00	0.00	0.00	0.00	1,500.00	\$ 3,000.00		\$ 3,000.00
Totals - This Page			\$ 558,443.66	\$ 495,186.60	\$ 175,182.83	\$ 88,306.91	\$ 65,032.50	\$ 69,123.98	\$ 1,451,276.48	\$ -	\$ 1,451,276.48

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)
 Filed for Period January to June, 2012

	Project Name / Debt Obligation	Project Area	Payments by Month						Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
41)	Marina Operations	Coronado	16,709.65	25,000.00	25,000.00	25,000.00	25,000.00	27,361.39	\$ 144,071.04		\$ 144,071.04
42)	Marina Operations	Coronado	6,008.33	1,000.00	1,000.00	1,000.00	1,000.00	291.67	\$ 10,300.00		\$ 10,300.00
43)	Marina Operations	Coronado	1,936.00	1,383.00	968.00	968.00	968.00	969.00	\$ 7,192.00		\$ 7,192.00
44)	Marina Operations	Coronado	0.00	7,921.69	0.00	0.00	0.00	0.00	\$ 7,921.69		\$ 7,921.69
45)	Marina Operations	Coronado	3,944.69	5,475.18	4,225.62	5,272.16	4,633.54	4,037.94	\$ 27,589.13		\$ 27,589.13
46)	Marina Operations	Coronado	0.00	0.00	0.00	0.00	0.00	450,000.00	\$ 450,000.00		\$ 450,000.00
47)	GB Dock C Replacement Project	Coronado	488.00	17,200.00	30,200.00	55,200.00	80,200.00	57,361.46	\$ 240,649.46		\$ 240,649.46
48)	Restaurant Operations	Coronado	0.00	1,500.00	0.00	0.00	0.00	1,500.00	\$ 3,000.00		\$ 3,000.00
49)	Restaurant Operations	Coronado	6,008.33	4,291.67	0.00	0.00	0.00	0.00	\$ 10,300.00		\$ 10,300.00
50)	Restaurant Operations	Coronado	9,981.75	20,000.00	3,000.00	3,000.00	1,018.25	0.00	\$ 37,000.00		\$ 37,000.00
51)	CDA Administration Expenses	Coronado	0.00	0.00	444,713.93	0.00	0.00	0.00	\$ 444,713.93		\$ 444,713.93
52)											
53)											
54)											
55)											
56)											
57)											
58)											
59)											
60)											
Totals - This Page			\$ 45,076.75	\$ 83,771.54	\$ 509,107.55	\$ 90,440.16	\$ 112,819.79	\$ 541,521.46	\$ 1,382,737.25	\$ -	\$ 1,382,737.25

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period January to June, 2012

Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) 1996 TAB Debt Service	\$ -							\$ -
2) 2000 TAB Debt Service	\$ 116,823.75				116,823.75			\$ 116,823.75
3) 2003 TAB Debt Service - Non Housing	\$ 487,405.63				487,405.63			\$ 487,405.63
4) 2003 TAB Debt Service - Housing	\$ 226,784.38		226,784.38					\$ 226,784.38
5) 2005 TAB Debt Service	\$ 1,368,975.00		228,165.00		1,140,810.00			\$ 1,368,975.00
6) 2006 TAB Debt Service	\$ 792,284.38		55,991.00		736,293.38			\$ 792,284.38
7) Debt Service	\$ 8,000.00	8,000.00						\$ 8,000.00
8) Debt Service	\$ 9,359.27				9,359.27			\$ 9,359.27
9) Housing Bonds	\$ 2,000.00		2,000.00					\$ 2,000.00
10) Housing Bonds	\$ 2,735.73		2,735.73					\$ 2,735.73
11) Consolidated Project	\$ -							\$ -
12) Leasehold Acquisition Marina/Restaurant	\$ -							\$ -
13) City Loan CDA Reso. No. CDA-195	\$ -							\$ -
14) Coronado Hospital	\$ 1,338,928.00	1,338,928.00						\$ 1,338,928.00
15) Coronado Hospital	\$ 1,825.00	1,825.00						\$ 1,825.00
16) Coronado Hospital	\$ 4,367,606.68	4,367,606.68						\$ 4,367,606.68
17) Coronado Hospital	\$ 20,000.00	20,000.00						\$ 20,000.00
18) Cooperation Agreement with the City/CUSD	\$ 287,279.60				287,279.60			\$ 287,279.60
19) Cooperation Agreement with the City/CUSD	\$ 1,655,878.73				1,655,878.73			\$ 1,655,878.73
20) Cooperation Agreement with City/CUSD	\$ 320,000.00				320,000.00			\$ 320,000.00
Totals - This Page	\$ 11,005,886.15	\$ 5,736,359.68	\$ 515,676.11	\$ -	\$ 4,753,850.36	\$ -	\$ -	\$ 11,005,886.15
Totals - Page 2	\$ 1,451,276.48	\$ 50,354.51	\$ 503,028.04	\$ -	\$ 891,239.30	\$ -	\$ 6,654.63	\$ 1,451,276.48
Totals - Page 3	\$ 1,382,737.25	\$ -	\$ -	\$ -	\$ 444,713.93	\$ -	\$ 938,023.32	\$ 1,382,737.25
Grand total - All Pages	\$ 13,839,899.88	\$ 5,786,714.19	\$ 1,018,704.15	\$ -	\$ 6,089,803.59	\$ -	\$ 944,677.95	\$ 13,839,899.88

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period January to June, 2012

Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
		RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
21) Cooperation Agreement with City/CUSD	\$ 482,443.62				482,443.62			\$ 482,443.62
22) Successor Agency Administration Expenses	\$ 407,955.68				407,955.68			\$ 407,955.68
23) Redevelopment	\$ 21,650.00	21,650.00						\$ 21,650.00
24) Redevelopment	\$ 4,460.00	3,620.00			840.00			\$ 4,460.00
25) Redevelopment	\$ 24,717.01	24,717.01						\$ 24,717.01
26) Redevelopment	\$ 367.50	367.50						\$ 367.50
27) Affordable Housings units: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	\$ 94,600.37		94,600.37					\$ 94,600.37
28) Property Taxes: 406-430 & 445-451 Orange Avenue, 560-566 G Avenue	\$ 40,935.02		40,935.02					\$ 40,935.02
29) 840 G Avenue	\$ 15,953.94		15,953.94					\$ 15,953.94
30) 840 G Avenue	\$ 24,769.59		24,769.59					\$ 24,769.59
31) 525 Orange Avenue	\$ 109,220.64		109,220.64					\$ 109,220.64
32) 225 Orange Avenue	\$ 69,174.48		69,174.48					\$ 69,174.48
33) 735 F Avenue Affordable Housing	\$ 12,399.00		12,399.00					\$ 12,399.00
34) Affordable Housing Operations	\$ 20,000.00		20,000.00					\$ 20,000.00
35) Affordable Housing Operations	\$ 10,000.00		10,000.00					\$ 10,000.00
36) Affordable Housing Operations	\$ 875.00		875.00					\$ 875.00
37) Affordable Housing Project Expenses	\$ 105,100.00		105,100.00					\$ 105,100.00
38) Orange Villas	\$ -							\$ -
39) 840 G Renovation	\$ 3,654.63						3,654.63	\$ 3,654.63
40) Marina Operations	\$ 3,000.00						3,000.00	\$ 3,000.00
Totals - This Page	\$ 1,451,276.48	\$ 50,354.51	\$ 503,028.04	\$ -	\$ 891,239.30	\$ -	\$ 6,654.63	\$ 1,451,276.48

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177(l)

File for Period January to June, 2012

	Project Name / Debt Obligation	Total from Form B	Source of Payment						TOTAL
			RPTTF	Low and Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
41)	Marina Operations	\$ 144,071.04						144,071.04	\$ 144,071.04
42)	Marina Operations	\$ 10,300.00						10,300.00	\$ 10,300.00
43)	Marina Operations	\$ 7,192.00						7,192.00	\$ 7,192.00
44)	Marina Operations	\$ 7,921.69						7,921.69	\$ 7,921.69
45)	Marina Operations	\$ 27,589.13						27,589.13	\$ 27,589.13
46)	Marina Operations	\$ 450,000.00						450,000.00	\$ 450,000.00
47)	GB Dock C Replacement Project	\$ 240,649.46						240,649.46	\$ 240,649.46
48)	Restaurant Operations	\$ 3,000.00						3,000.00	\$ 3,000.00
49)	Restaurant Operations	\$ 10,300.00						10,300.00	\$ 10,300.00
50)	Restaurant Operations	\$ 37,000.00						37,000.00	\$ 37,000.00
51)	CDA Administration Expenses	\$ 444,713.93				444,713.93			\$ 444,713.93
52)									
53)									
54)									
55)									
56)									
57)									
58)									
59)									
60)									
Totals - This Page		\$ 1,382,737.25	\$ -	\$ -	\$ -	\$ 444,713.93	\$ -	\$ 938,023.32	\$ 1,382,737.25