

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	Mar	Apr	May	Jun	
1) RDA2-Water Fund Loan	City of Crescent City	Debt to fund non-housing projects	934,205.59	934,205.59	400,000.00						\$400,000.00
2) RDA1-Water Fund Loan	City of Crescent City	Debt to fund non-housing projects	545,524.00	545,524.00	100,000.00						\$100,000.00
3) Tsunami Landing Project	Hemingsen Construction	Removal of Tsunami Landing	340,000.00	340,000.00	60,000.00						\$ 60,000.00
4) Water Fund Loan interest	City of Crescent City	Accrued interest due	7,000.00	7,000.00	7,000.00						\$ 7,000.00
5) Contract for legal services	Best, Best & Krieger	Legal services	35,000.00	35,000.00	6,000.00						\$ 6,000.00
6) Contract for legal services	Robert Black	Legal services	15,000.00	15,000.00	4,000.00						\$ 4,000.00
7) Employee Costs	City of Crescent City	payroll for employees	12,000.00	12,000.00	4,000.00						\$ 4,000.00
8) Audit/certification FYE 2011	Reynolds & Associates	Financial statement, audit & certification	5,000.00	5,000.00	1,000.00						\$ 1,000.00
9) Audit/certification FYE 2012	Reynolds & Associates	Financial statement, audit & certification	7,500.00	0.00							\$ -
10) FY 2011/12 Tax increment payments:	Del Norte County	FY 2011/12 pass thru payments:	119,229.00	238,458.00							\$ -
11) FY 2011/12 Tax increment payments:	Del Norte County School District	FY 2011/12 pass thru payments:	79,952.00	159,904.00							\$ -
12) FY 2011/12 Tax increment payments:	Crescent City Harbor District	FY 2011/12 pass thru payments:	8,383.00	16,766.00							\$ -
13) FY 2011/12 Tax increment payments:	Del Norte County Healthcare District	FY 2011/12 pass thru payments:	7,384.00	14,768.00							\$ -
14) FY 2011/12 Tax increment payments:	Del Norte County Library District	FY 2011/12 pass thru payments:	6,121.00	12,242.00							\$ -
15) SERAF 2010 repayment	City of Crescent City RDA Setaside	Repayment of SERAF payment borrowed	306,871.00	61,500.00					61,500.00		\$ 61,500.00
16) California Redevelopment Association	California Redevelopment Association	Professional organization membership	2,000.00	2,000.00	2,000.00						\$ 2,000.00
17) El Patio demolition	various	Removal of asbestos/building for housing	23,000.00	23,000.00	15,000.00						\$ 15,000.00
18) El Patio demolition	various	Asbestos testing/removal	2,000.00	2,000.00	2,000.00						\$ 2,000.00
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
24)											\$ -
25)											\$ -
26)											\$ -
27)											\$ -
28)											\$ -
29)											\$ -
30)											\$ -
Totals - This Page			\$ 2,456,169.59	\$ 2,424,367.59	\$ 601,000.00		\$ -	\$ -	\$ -	\$ 61,500.00	\$662,500.00
Totals - Page 2											
Totals - Page 3											
Totals - Page 4											
Totals - Other Obligations											
Grand total - All Pages			\$ 2,456,169.59	\$ 2,424,367.59	\$ 601,000.00		\$ -	\$ -	\$ -	\$ 61,500.00	\$662,500.00

\* This is the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), per Section 34169 (h) of AB 26.

\*\* One or more of the following sources of payment will be used for each enforceable obligation shown above: low and moderate income housing fund; bond proceeds; reserve balances; tax increment revenues to the extent the use complies with the CRL; and other revenue available sources.