

AMENDED ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payment Period (*)						Estimated Payments 11/1/2012-6/30/2012
					January	February	March	April	May	June	
1) Ravenswood	Menlo Fire Protection District	Payment per CRL 33401	75,601.00	75,601.00						37,260.00	\$ 37,260.00
2) Ravenswood	MidPeninsula Open Space	Payment per CRL 33401	4,920.00	4,920.00						2,825.00	\$ 2,825.00
3) Ravenswood	Mosquito Abatement Dist.	Payment per CRL 33401	463.00	463.00						230.00	\$ 230.00
4) Ravenswood	City of East Palo Alto	Payment per CRL 33676	99,582.00	99,582.00						50,385.00	\$ 50,385.00
5) Ravenswood	San Mateo County	Payment per CRL 33676	14,360.00	14,360.00						7,265.00	\$ 7,265.00
6) Ravenswood	SMC Library	Payment per CRL 33676	6,906.00	6,906.00						3,495.00	\$ 3,495.00
7) Ravenswood	EPA Sanitary District	Payment per CRL 33676	12,153.00	12,153.00						6,150.00	\$ 6,150.00
8) University Circle	Menlo Fire Protection District	Payment per CRL 33401	829,698.00	829,698.00						415,200.00	\$ 415,200.00
9) University Circle	EPA Sanitary District	Payment per CRL 33401	321,461.00	321,461.00						160,855.00	\$ 160,855.00
10) University Circle	Sequoia High School	Payment per CRL 33401	6,487.00	6,487.00						3,280.00	\$ 3,280.00
11) University Circle	Ravenswood Elementary	Payment per CRL 33401	16,156.00	16,156.00						8,170.00	\$ 8,170.00
12) University Circle	County Office of Education	Payment per CRL 33401	1,465.00	1,465.00						740.00	\$ 740.00
13) University Circle	SMC Community College Dist.	Payment per CRL 33401	2,817.00	2,817.00						1,425.00	\$ 1,425.00
14) Gateway	Menlo Fire Protection District	Payment per CRL 33401	234,611.00	234,611.00						117,295.00	\$ 117,295.00
15) Gateway	SMC Community College Dist.	Payment per CRL 33401	76,485.00	76,485.00						38,240.00	\$ 38,240.00
16) Gateway	MidPeninsula Open Space	Payment per CRL 33401	18,083.00	18,083.00						9,040.00	\$ 9,040.00
17) Gateway	Sequoia High School	Payment per CRL 33401	154,403.00	154,403.00						77,195.00	\$ 77,195.00
18) Gateway	Ravenswood Elementary	Payment per CRL 33401	579,794.00	579,794.00						289,875.00	\$ 289,875.00
19) Gateway	City of East Palo Alto	Payment per CRL 33676	38,479.00	38,479.00						19,520.00	\$ 19,520.00
20) Accounts Payable	Goldfarb Lipman Attnys	Legal Services	9,290.00	9,290.00							\$ -
21) Accounts Payable	Office Depot	Office Supplies	807.00	807.00							\$ -
22) Accounts Payable	AT & T / Nextel	Communication Charges	263.00	263.00							\$ -
23) Accounts Payable	Hulberg & Associates	Biological Monitoring for Cooley Landing	1,200.00	1,200.00							\$ -
24) Accounts Payable	Design, Community & Environ.	RBD Specific Plan	4,275.00	4,275.00							\$ -
25) Accounts Payable	US - Environmental Protection	Lily Lee: Salary for Cooley Landing	6,378.00	6,378.00							\$ -
26) Accounts Payable	Salani Wendt	Petty Cash Reimbursement for Supplies	32.00	32.00							\$ -
27)											\$ -
Totals - This Page			\$ 2,516,169.00	\$ 2,516,169.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,248,445.00	\$ 1,248,445.00
Totals - Page 2			\$ 118,382,769.00	\$ 6,539,162.00	\$ 2,266,597.00	\$ 256,897.00	\$ 1,061,919.50	\$ 346,857.00	\$ 345,405.50	\$ 255,832.00	\$ 4,533,508.00
Totals - Page 3			\$ 1,557,941.00	\$ 1,889,491.00	\$ 234,565.80	\$ 52,245.80	\$ 71,515.80	\$ 50,245.80	\$ 65,465.80	\$ 59,725.00	\$ 533,764.00
Totals - Other Obligations Pg 1			\$ 57,775,292.00	\$ 697,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations Pg 2			\$ 50,422,410.00	\$ 616,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 230,654,581.00	\$ 12,258,952.00	\$ 2,501,162.80	\$ 309,142.80	\$ 1,133,435.30	\$ 397,102.80	\$ 410,871.30	\$ 1,564,002.00	\$ 6,315,717.00

* Some payments are estimates.

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					January	February	March	April	May	June	
1) Advances from Developers	TMG/MFP RWD Palms LLC	University Palms Advance	18,525.00	18,525.00	5,000.00	5,000.00	5,000.00	3,525.00			\$ 18,525.00
2) Advances from Developers	Clarum/4 Corners LLC	Four Corners	8,496.00	8,496.00		2,832.00		2,832.00		2,832.00	\$ 8,496.00
3) Advances from Developers	Tulsa West Corporation	Tara Road Project	21,376.00	21,376.00	21,376.00						\$ 21,376.00
4) Advances from Developers	Olson Urban Housing LLC	Clarke - Weeks Street	15,905.00	15,905.00	15,905.00						\$ 15,905.00
5) Advances from Developers	DKB Homes LLC	Byrd/DKB Homes Bay at Pulgas	9,811.00	9,811.00			4,905.50		4,905.50		\$ 9,811.00
6) Advances from Developers	J & R Condominium	Condominium Development	21,437.00	21,437.00	21,437.00						\$ 21,437.00
7) Advances from Developers	Barry Swenson Builder	4 Corners Supermarket	25,000.00	25,000.00	25,000.00						\$ 25,000.00
8) Advances from Developers	For the Future Housing, Inc.	PAD D SRO	9,581.00	9,581.00	9,581.00						\$ 9,581.00
9)											
10) Due to Other Funds	City of EPA: Capital Fund	PFA Bond Proceeds Reimbursement	53,549.00	53,549.00							\$ -
11) Deposits	EPA Can Do LLC	Title Deposit in Gateway Project Area	5,000.00	5,000.00	5,000.00						\$ 5,000.00
12)											
13) Accrued Sick Leave	Agency Employees	Accrued Sick Leave for Agency Employees	38,480.00	38,480.00		38,480.00					\$ 38,480.00
14) Accrued Vacation	Agency Employees	Accrued Vacation for Agency Employees	53,085.00	45,085.00		45,085.00					\$ 45,085.00
15) Accrued Management Leave	Agency Employees	Accrued Mgmt Leave for Agency Employees	4,600.00	4,600.00							\$ -
16) Accrued Wages	Agency Employees	Accrued Payroll Costs to 06/30/2011	27,620.00	27,620.00							\$ -
17)											
18) Repayment Agreement (02/1995)	City of East Palo Alto	Loan for Operating Advances	11,913,391.00	1,786,659.00	1,786,659.00						\$ 1,786,659.00
19) Repayment Agreement (02/1995)	City of East Palo Alto	Infrastructure Improvements	48,087,712.00	318,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	\$ 318,000.00
20) Repayment Agreement (11/1998)	City of East Palo Alto	Debt for Land Transferred to Agency	6,225,091.00	188,639.00	188,639.00						\$ 188,639.00
21) 2003 Tax Allocation Refunding Bonds, Series A	Wells Fargo Bank Trust	Partial refunding of 1999 TABS	9,960,975.00	264,450.00			124,575.00				\$ 124,575.00
22) 2003 Tax Allocation Refunding Bonds, Series B	Wells Fargo Bank Trust	Partial refunding of 1999 TABS: housing portion	5,812,431.00	265,205.00			96,654.00				\$ 96,654.00
23) 2005 Revenue Bonds, Series A	Wells Fargo Bank Trust	Refunding of 1999 TABS	26,679,284.00	1,416,424.00			490,285.00				\$ 490,285.00
24)											
25) Owner Participation Agreement	Olson Property Agreement	RR Spur Trail Remediation Development	100,000.00	100,000.00	75,000.00	25,000.00					\$ 100,000.00
26) Owner Participation Agreement	DKB Homes	DKB OPA / Land Swap / Purchase	556,100.00								\$ -
27)											
28) Cooperative Agreement	State of California	101 Interchange Improvements	6,000,000.00								\$ -
29) Operating Subsidy Loan	Bay Road Housing LP	Courtyard Affordable Housing	900,000.00	60,000.00	60,000.00						\$ 60,000.00
30) Funding Agreement	Habitat for Humanity	Affordable Housing / Homeownership	300,000.00	300,000.00							\$ -
31)											
32) Cooley Landing Park Project	City of East Palo Alto	EPA - Federal Grant	200,000.00	200,000.00			50,000.00	50,000.00	50,000.00	50,000.00	\$ 200,000.00
33) Cooley Landing Park Project	City of East Palo Alto	Mid Peninsula Open Space -EPA Grant	400,000.00	400,000.00			100,000.00	100,000.00	100,000.00	100,000.00	\$ 400,000.00
34) Cooley Landing Park Project	Callendar Associates	Dept. Toxic Substance Control- Grant	150,000.00	150,000.00			37,500.00	37,500.00	37,500.00	37,500.00	\$ 150,000.00
35) Cooley Landing Park Project	Harris & Associates	Dept. Toxic Substance Control- Grant	50,000.00	50,000.00			12,500.00	12,500.00	12,500.00	12,500.00	\$ 50,000.00
36)											
37) Railroad Spur Trail Project	Joseph J Albanese	Match for MTC Grant for Bay Trail Ext (PFA)	70,320.00	70,320.00							\$ -
38) Gateway 101 Project	City of East Palo Alto	Liability for Emergency Water Connection	665,000.00	665,000.00		87,500.00	87,500.00	87,500.00	87,500.00		\$ 350,000.00
39)											\$ -
40)											\$ -
Totals - This Page			\$ 118,382,769.00	\$ 6,539,162.00	\$ 2,266,597.00	\$ 256,897.00	\$ 1,061,919.50	\$ 346,857.00	\$ 345,405.50	\$ 255,832.00	\$ 4,533,508.00

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					January	February	March	April	May	June	
1) RBD/4 Corners Specific Plan	Design Community & Environment	Specific Plan Contract - local match	108,748.00	108,748.00							\$ -
2) Climate Action Plan	KEMA, INC	Climate Action Plan	1,860.00	1,860.00							\$ -
3) Fiscal Report	Keyser Marston Associates	Fiscal Report for Issuing Bonds	45,000.00	45,000.00					10,000.00	10,000.00	\$ 20,000.00
4) G101 Property Management	Coldwell Banker Commercial	Pro Rata Share of G101 Property Mgmt	2,604.00	2,604.00	520.80	520.80	520.80	520.80	520.80		\$ 2,604.00
5) Water Supply Assessment	Intergrated Resource Mgmt	WSA for Specific Plan	6,400.00	6,400.00							\$ -
6) Small Business Technical Assistance	Renaissance Center	Small Business Technical Assistance	15,000.00	15,000.00	3,000.00						\$ 3,000.00
7)											
8) Bank Charges for Bond Trustee Mgmt	Wells Fargo Bank Trust	Trustee Administrative charges	158,750.00	6,600.00			1,300.00				\$ 1,300.00
9) Bond Consulting	Wildan Financial Services	Arbitrage Calculation	46,000.00	2,000.00							\$ -
10) Regulatory Audit	Audit Financial Statements	Maze & Associates	7,200.00	7,200.00	4,100.00						\$ 4,100.00
11) Defficits in 2003 TARB Reserves	Wells Fargo Bank Trust	Audit Difference in Calc of Bond Reserves	460,179.00	460,179.00							\$ -
12)											
13) Employee Costs	Employees of Agency	Payroll and Payroll-related Costs	695,200.00	695,200.00	33,550.00	33,550.00	50,300.00	33,550.00	33,550.00	33,550.00	\$ 218,050.00
14) Employee Costs	Employees of Agency	Staff Training		16,100.00	3,220.00		3,220.00		3,220.00		\$ 9,660.00
15) Employee Costs	Employees of Agency	Dues and Memberships		12,500.00		2,000.00			2,000.00		\$ 4,000.00
16) RDA Administrative Support Costs	City of East Palo Alto	Management and Finance staff support		326,000.00	163,000.00						\$ 163,000.00
17)											
18) RDA Admin Expenses - Legal	Goldfarb & Lipman	Administrative Legal Expenses		105,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	\$ 63,000.00
19) RDA Admin Expenses - Office	Various	Supplies, Printing, Phones, Utilities etc.		68,100.00	5,675.00	5,675.00	5,675.00	5,675.00	5,675.00	5,675.00	\$ 34,050.00
20) Preservation of Affordability covenants for	Maria Lopez-Love	Preservation of Affordability covenants for below	11,000.00	11,000.00	11,000.00						\$ 11,000.00
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Totals - This Page			\$ 1,557,941.00	\$ 1,889,491.00	\$ 234,565.80	\$ 52,245.80	\$ 71,515.80	\$ 50,245.80	\$ 65,465.80	\$ 59,725.00	\$ 533,764.00

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OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payment Period (*)						Estimated Payments 1/1/2012-6/30/2012
						January	February	March	April	May	June	
1)	Pass Through Agreement - RBD	Menlo Fire Protection District	Payments per former CRL 33401	8,513,600.00	37,260.00							\$ -
2)	Pass Through Agreement - RBD	MidPeninsula Open Space	Payments per former CRL 33401	614,400.00	2,825.00							\$ -
3)	Pass Through Agreement - RBD	Mosquito Abatement Dist.	Payments per former CRL 33401	51,825.00	230.00							\$ -
4)	Pass Through Agreement - RBD	SMC Community College Dist	Payments per former CRL 33401	3,000,000.00								\$ -
5)	Pass Through Agreement - RBD	Sequoia Union Highschool	Payments per former CRL 33401	3,020,000.00								\$ -
6)	Section 33676 Payments - RBD	City of East Palo Alto	Payments per former CRL 33676	4,144,400.00	50,385.00							\$ -
7)	Section 33676 Payments - RBD	San Mateo County	Payments per former CRL 33676	597,700.00	7,265.00							\$ -
8)	Section 33676 Payments - RBD	SMC Library	Payments per former CRL 33676	287,400.00	3,495.00							\$ -
9)	Section 33676 Payments - RBD	EPA Sanitary District	Payments per former CRL 33676	506,000.00	6,150.00							\$ -
10)	Statutory Payment -RBD	SMC General Fund	Payments per CRL 33607.5 and .7	2,025,800.00								\$ -
11)	Statutory Payment -RBD	SMC Free Library	Payments per CRL 33607.5 and .7	974,000.00								\$ -
12)	Statutory Payment -RBD	Bay Area Air Quality Mgmt	Payments per CRL 33607.5 and .7	58,900.00								\$ -
13)	Statutory Payment -RBD	County Harbor District	Payments per CRL 33607.5 and .7	99,400.00								\$ -
14)	Statutory Payment -RBD	Ravenswood Elementary School	Payments per CRL 33607.5 and .7	10,965,000.00								\$ -
15)	Statutory Payment -RBD	Ravenswood Slough Flood Dist	Payments per CRL 33607.5 and .7	1,200.00								\$ -
16)	Statutory Payment -RBD	EPA Drainage District	Payments per CRL 33607.5 and .7	13,700.00								\$ -
17)	Statutory Payment -RBD	Ravenswood Lighting District	Payments per CRL 33607.5 and .7	879,000.00								\$ -
18)	Statutory Payment -RBD	City of East Palo Alto	Payments per CRL 33607.5 and .7	8,918,000.00								\$ -
19)	Statutory Payment -RBD	SMC Office of Education	Payments per CRL 33607.5 and .8	3,779,000.00								\$ -
20)	Pass Through Agreement - UC	Menlo Fire Protection District	Payments per former CRL 33401	7,746,750.00	415,200.00							\$ -
21)	Pass Through Agreement - UCI	EPA Sanitary District	Payments per former CRL 33401	433,217.00	160,855.00							\$ -
22)	Pass Through Agreement - UCI	Sequoia High School	Payments per former CRL 33401	161,200.00	3,280.00							\$ -
23)	Pass Through Agreement - UCI	Ravenswood Elementary	Payments per former CRL 33401	401,300.00	8,170.00							\$ -
24)	Pass Through Agreement - UCI	County Office of Education	Payments per former CRL 33401	36,500.00	740.00							\$ -
25)	Pass Through Agreement - UCI	SMC Community College Dist.	Payments per former CRL 33401	70,000.00	1,425.00							\$ -
26)	Statutory Payment - UCI	SMC General Fund	Payments per CRL 33607.5 and .7	234,000.00								\$ -
27)	Statutory Payment - UCI	SMC Free Library	Payments per CRL 33607.5 and .7	158,000.00								\$ -
28)	Statutory Payment - UCI	MidPeninsula Open Space	Payments per CRL 33607.5 and .7	85,000.00								\$ -
Totals - Other Obligations				\$ 57,775,292.00	\$ 697,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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) Statutory Payment - UCI	Bay Area Air Quality Mgmt	Payments per CRL 33607.5 and .7	9,600.00								\$ -
1)	Statutory Payment - UCI	County Harbor District	Payments per CRL 33607.5 and .7	16,200.00								\$ -
2)	Statutory Payment - UCI	Mosquito Abatement Dist.	Payments per CRL 33607.5 and .7	8,800.00								\$ -
3)	Statutory Payment - UCI	EPA Drainage District	Payments per CRL 33607.5 and .7	11,100.00								\$ -
4)	Statutory Payment - UCI	Ravenswood Lighting District	Payments per CRL 33607.5 and .7	177,800.00								\$ -
5)	Statutory Payment - UCI	City of East Palo Alto	Payments per CRL 33607.5 and .7	1,415,400.00								\$ -
6)	Pass Through Agreement - Gtwy	Menlo Fire Protection District	Payments per former CRL 33401	8,263,150.00	117,295.00							\$ -
7)	Pass Through Agreement - Gtwy	SMC Community College Dist.	Payments per former CRL 33401	2,693,775.00	38,240.00							\$ -
8)	Pass Through Agreement - Gtwy	MidPeninsula Open Space	Payments per former CRL 33401	636,950.00	9,040.00							\$ -
9)	Pass Through Agreement - Gtwy	Sequoia High School	Payments per former CRL 33401	5,438,175.00	77,195.00							\$ -
10)	Pass Through Agreement - Gtwy	SMC and SMC Library	Payments per former CRL 33401	2,246,260.00								\$ -
11)	Pass Through Agreement - Gtwy	Ravenswood Elementary	Payments per former CRL 33401	18,879,025.00	289,875.00							\$ -
12)	Section 33676 Payments - Gtwy	City of East Palo Alto	Payments per former CRL 33676	1,713,250.00	19,520.00							\$ -
13)	Statutory Payment - Gtwy	Bay Area Air Quality Mgmt	Payments per CRL 33607.5 and .7	18,765.00								\$ -
14)	Statutory Payment - Gtwy	County Harbor District	Payments per CRL 33607.5 and .7	31,650.00								\$ -
15)	Statutory Payment - Gtwy	Mosquito Abatement Dist.	Payments per CRL 33607.5 and .7	17,230.00								\$ -
16)	Statutory Payment - Gtwy	EPA Sanitary District	Payments per CRL 33607.5 and .7	548,120.00								\$ -
17)	Statutory Payment - Gtwy	San Francisquito Creek Flood Z2	Payments per CRL 33607.5 and .7	13,320.00								\$ -
18)	Statutory Payment - Gtwy	EPA Drainage District	Payments per CRL 33607.5 and .7	94,300.00								\$ -
19)	Statutory Payment - Gtwy	Ravenswood Lighting District	Payments per CRL 33607.5 and .7	348,870.00								\$ -
20)	Statutory Payment - Gtwy	City of East Palo Alto	Payments per CRL 33607.5 and .7	3,234,805.00								\$ -
21)	Statutory Payment - Gtwy	SMC County of Education	Payments per CRL 33607.5 and .7	1,133,515.00								\$ -
22)												\$ -
23)	Tax Collection Charges	San Mateo County Controller	Property Tax Collection Administrative Chg	3,472,350.00	65,685.00							\$ -
24)												\$ -
25)												\$ -
26)												\$ -
27)												\$ -
Totals - Other Obligations				\$ 50,422,410.00	\$ 616,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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