

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD

Name of Successor Agency:

City of Daly City as Successor Agency to the Daly City Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 28,140,751.00	\$ -
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 3,306,892.00	
Available Revenues other than anticipated funding from RPTTF	\$ 2,043,515.00	
Enforceable Obligations paid with RPTTF	\$ 924,150.00	
Administrative Cost paid with RPTTF	\$ -	
Pass-through Payments paid with RPTTF	\$ 339,225.00	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

Name of Successor Agency: City of Daly City as Successor Agency to the Daly City Redevelopment Agency
 Project Area: Mission/Junipero Serra Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE January 1, 2012 to June 30, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Annual Costs	Notes	Payments by Month						State Dept of Finance Status	Funding Sources						
						Fiscal Year 2012							Property Tax Trust Fund	Parking Permit Revenue 7/1/2011-12/31/2011	Rental Income 7/1/2011-12/31/2011	Interest Income 7/1/2011-12/31/2011	Cash Reserves From Prior to 7/1/2011	Total	
						January	February	March	April	May	June								Six Month Total
1) Loan from Daly City General Fund	City of Daly City	Loan for property acquisition and redevelopment expenses	\$ 23,431,356	\$ 2,200,000		\$ 1,100,000					\$ 1,100,000	\$ 2,200,000	Disputed	924,150				1,275,850	
2) Admin Fee	City of Daly City	One-half of Minimum Allocation		\$ 125,000			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Authorized					125,000	
3) HELP Loan - Due 1/30/2017	CA Housing Finance Agency	Loan for property acquisition	\$ 1,171,752	\$ 234,350	(4)						\$ 117,175	\$ 117,175	Authorized					117,175	
4) Employee costs	Agency employees	Salaries and benefits	\$ 4,370	\$ 4,370	(2)	\$ 4,370						\$ 4,370	Disputed					4,370	
5) Landmark	Oliver McMillan	Refundable deposits	\$ 150,000	\$ -								\$ -	Authorized						
6) Rental deposit	Ghilotti Brothers	Deposit for rental of lot at John Daly	\$ 5,000	\$ -				\$ 5,000				\$ 5,000	Authorized					5,000	
7) Operations	Pacific Bell	Call Charges	\$ 19	\$ 19	(2)	\$ 19						\$ 19	Disputed					19	
8) Rental Property Utilities	PG&E	Gas & Electric		\$ 4,756	(1)	\$ 878	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 2,378	Disputed					2,378	
9) Rental Property Utilities	Sanitation District	Sewer Fees		\$ 344	(1)				\$ 172			\$ 172	Disputed					172	
10) Independent Audit	Maze & Assoc	Audit Services	\$ 5,328	\$ 5,328		\$ 923					\$ 4,405	\$ 5,328	Agreed To					5,328	
11) Legal Services	Best Best & Krieger	Legal Services	\$ 654	\$ 654	(2)	\$ 654						\$ 654	Disputed		654				
12) Rental Property Services	National Const.	Fence Repair	\$ 350	\$ 350	(2)	\$ 350						\$ 350	Disputed			350			
13) Operations	City of Daly City	Administrative Support	\$ 25,018	\$ 300,216	(2)	\$ 25,018						\$ 25,018	Disputed					25,018	
14) Operations	City of Daly City	Telephone System	\$ 25	\$ 302	(2)	\$ 25						\$ 25	Disputed		25				
15) Operations	City of Daly City	Vehicle Rental	\$ 140	\$ 1,676	(2)	\$ 140						\$ 140	Disputed		140				
16) Operations	City of Daly City	Data Processing	\$ 721	\$ 1,676	(2)	\$ 721						\$ 721	Disputed		721				
17) Operations	City of Daly City	Building Maintenance	\$ 1,312	\$ 15,744	(2)	\$ 1,312						\$ 1,312	Disputed		1,312				
18) Operations	City of Daly City	Interoffice Mail	\$ 39	\$ 470	(2)	\$ 39						\$ 39	Disputed		39				
19) Operations	City of Daly City	Copier Services	\$ 36	\$ 436	(2)	\$ 36						\$ 36	Disputed		36				
20) Operations	City of Daly City	Postage	\$ 2	\$ 21	(2)	\$ 2						\$ 2	Disputed		2				
21) General Liability Insurance	City of Daly City	Insurance Premium		\$ 4,008	(1)	\$ 334	\$ 334	\$ 334	\$ 334	\$ 334	\$ 334	\$ 2,004	Disputed		851	1,153			
Totals - This Page			\$ 24,796,122	\$ 2,899,720		\$ 1,134,821	\$ 25,634	\$ 30,634	\$ 25,806	\$ 25,634	\$ 1,247,214	\$ 2,489,743		924,150	3,780	1,503	0	1,560,310	2,489,743
Totals - Page 2			\$ 3,344,629	\$ 897,997		\$ 188,376	\$ 31,207	\$ 26,532	\$ 26,290	\$ 25,557	\$ 179,962	\$ 477,924		0	0	33,004	17,236	427,682	477,922
Totals Page 3			\$ -	\$ 786,077		\$ 339,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,225		339,225	0	0	0	0	339,225
Grand total - All Pages			\$ 28,140,751	\$ 4,583,794		\$ 1,662,422	\$ 56,841	\$ 57,166	\$ 52,096	\$ 51,191	\$ 1,427,176	\$ 3,306,892		1,263,375	3,780	34,507	17,236	1,987,992	3,306,890

Amounts are estimates and may be adjusted in the future as circumstances change.

Name of Successor Agency: City of Daly City as Successor Agency to the Daly City Redevelopment Agency

Project Area: Bayshore Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE January to June 2012

Funding Sources

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Annual Costs	Notes	Payments by Month						Six Month Total	State Dept of Finance Status	Property Tax Trust Fund	Parking Permit Revenue 7/1/2011-12/31/2011	Rental Income 7/1/2011-12/31/2011	Interest Income 7/1/2011-12/31/2011	Cash Reserves From Prior to 7/1/2011	Total
						Fiscal Year 2012													
						January	February	March	April	May	June								
1) Loan from Daly City General Fund	City of Daly City	Loan for property acquisition	\$ 3,291,829	\$ 300,000		\$ 150,000					\$ 150,000	\$ 300,000	Disputed					300,000	300,000
2) Admin Fee	City of Daly City	One-half of Minimum Allocation		\$ 125,000			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	Authorized		28,148	17,236		79,616	125,000
3) Employee costs	Agency employees	Salaries and benefits	\$ 20,780	\$ 270,071	(2)	\$ 20,780						\$ 20,780	Disputed					20,780	20,780
4) Mission/Miriam	Various tenants	Rental deposits	\$ 5,650		(3)		\$ 5,650					\$ 5,650	Authorized					5,650	5,650
5) 135 Acacia	Oscar Flores	Rental Deposit	\$ 700									\$ -	Authorized						0
6) Independent Audit	Maze & Assoc	Audit Services	\$ 5,327	\$ 5,327		\$ 922					\$ 4,405	\$ 5,327	Agreed To					5,327	5,327
7) Operations	City of Daly City	Administrative Support	\$ 15,298	\$ 183,586	(2)	\$ 15,298						\$ 15,298	Disputed					15,298	15,298
8) Operations	City of Daly City	Copier Services	\$ 36	\$ 436	(2)	\$ 36						\$ 36	Disputed					36	36
9) General Liability Insurance	City of Daly City	Insurance Premium		\$ 2,004	(1)	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 167	\$ 1,002	Disputed			1,002			1,002
10) 260 Abbot	Various tenants	Rental deposits	\$ 4,325	\$ 975				\$ 975				\$ 975	Authorized					975	975
11)													Authorized						0
12) 260 Abbot	Hildebrand Prop Mgmt.	Utilities		\$ 1,080	(1)	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 540	Authorized			540			540
13) 260 Abbot	San Mateo County	Sewer Fees		\$ 1,466	(1)				\$ 733			\$ 733	Authorized			733			733
14) 260 Abbot	Hildebrand Prop Mgmt.	Property Management		\$ 2,388	(1)	\$ 399	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,397	Authorized			1,397			1,397
15) 260 Abbot	Hildebrand Prop Mgmt.	Bldg. Maint.		\$ 1,200	(1)	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 500	Authorized			500			500
16) Mission/Miriam	Hildebrand Prop Mgmt.	Utilities	\$ 10	\$ 120	(3)	\$ 10						\$ 10	Authorized			10			10
17) Mission/Miriam	Hildebrand Prop Mgmt.	Property Management	\$ 624	\$ 3,744	(3)	\$ 624						\$ 624	Authorized			624			624
18) Mission/Miriam	Hildebrand Prop Mgmt.	Bldg. Maint.	\$ 50	\$ 600	(3)	\$ 50						\$ 50	Authorized			50			50
19)																			0
Totals - This Page			\$ 3,344,629	\$ 897,997		\$ 188,376	\$ 31,207	\$ 26,532	\$ 26,290	\$ 25,557	\$ 179,962	\$ 477,922		0	0	33,004	17,236	427,682	477,922

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Name of Successor Agency: City of Daly City as Successor Agency to the Daly City Redevelopment Agency

RECOGNIZED OBLIGATION PAYMENT SCHEDULE January 1, 2012 to June 30, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Annual Costs	Payments by Month						State Dept of Finance Status	Funding Sources							
						January	February	March	April	May	June		Total	Property Tax	Parking Permit Revenue	Rental Income	Interest Income	Cash Reserves		
														Trust Fund	7/1/2011-12/31/2011	7/1/2011-12/31/2011	7/1/2011-12/31/2011	From Prior to 7/1/2011	Total	
1)	Pass through payment	City of Daly City	Pass through payment	\$ 75,533	\$ 147,066	\$ 75,533						\$ 75,533	Authorized	75,533						
2)	Pass through payment	County of San Mateo	Pass through payment	\$ 67,453	\$ 131,486	\$ 67,453						\$ 67,453	Authorized	67,453						
3)	Pass through payment	Bayshore Sanitary District	Pass through payment	\$ 12,854	\$ 25,056	\$ 12,854						\$ 12,854	Authorized	12,854						
4)	Pass through payment	BAAQMD	Pass through payment	\$ 595	\$ 1,159	\$ 595						\$ 595	Authorized	595						
5)	Pass through payment	SM County Harbor District	Pass through payment	\$ 1,003	\$ 1,956	\$ 1,003						\$ 1,003	Authorized	1,003						
6)	Pass through payment	Bayshore Elem School Dist	Pass through payment	\$ 82,650	\$ 161,109	\$ 82,650						\$ 82,650	Authorized	82,650						
7)	Pass through payment	Jefferson Union High Sch Dist	Pass through payment	\$ 69,791	\$ 136,043	\$ 69,791						\$ 69,791	Authorized	69,791						
8)	Pass through payment	SM Co Comm College Dist	Pass through payment	\$ 19,301	\$ 162,623	\$ 19,301						\$ 19,301	Authorized	19,301						
9)	Pass through payment	SM Co Office of Education	Pass through payment	\$ 10,045	\$ 19,579	\$ 10,045						\$ 10,045	Authorized	10,045						
10)																				
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25)																				
Totals - Other Obligations				\$ 339,225	\$ 786,077	\$ 339,225	\$ -	\$ 339,225		339,225	0	0	0	0	0	339,225				

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City of Daly City as Successor Agency to the Daly City Redevelopment Agency

RECOGNIZED OBLIGATION PAYMENT SCHEDULE January 1, 2012 to June 30, 2012

Notes:

- (1) On-going operational costs for which a total debt or obligation cannot be reasonably estimated.
- (2) Costs of Dissolved Former Redevelopment Agency that will not continue past January 2012.
- (3) Activities for property transferred to Successor Housing Agency that will not continue.
- (4) Establishes a sinking fund for the balloon payment due on the obligation in January 30, 2017,
as authorized by the Oversight Board.
Amount determined based on 10 remaining six-month ROPS periods until due date.
- (A) Reserve Balances (from tax allocation funds, interest and rental income from prior periods).
- (B) Other Revenue Sources: Rents
- (C) Administrative Cost Allowance