

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 1, 2012 to December 31, 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	\$ 28,137,487.00	\$ -
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 1,587,806.00	
Available Revenues other than anticipated funding from RPTTF	\$ 14,121.00	
Enforceable Obligations paid with RPTTF	\$ 1,448,681.00	
Administrative Cost paid with RPTTF	\$ 125,000.00	
Pass-through Payments paid with RPTTF	\$ -	
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)	\$ 125,000.00	

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE July 1, 2012 to December 31, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Annual Costs	Notes	Payments by Month Fiscal Year 2013							State Dept of Finance Status	Funding Sources			
							July	August	September	October	November	December	Six Month Total		Property Tax Trust Fund	Parking Permit Revenue	Rental Income	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	Disputed	1,100,000			
2)	Admin Fee	City of Daly City	One-half of Minimum Allocation		\$ 125,000		\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 62,500	Authorized	62,500			
3)	Various Properties	City of Daly City	Reimbursement Agreement for Direct Costs of Property Disposition and Rental Property Repair	\$ 88,500			\$ 14,750	\$ 14,750	\$ 14,750	\$ 14,750	\$ 14,750	\$ 14,750	\$ 88,500	Authorized	81,506	3,920	3,074	
4)	HELP Loan - Due 1/30/2017	CA Housing Finance Agency	Loan for property acquisition	\$ 1,171,752	\$ 234,350	(2)						\$ 117,175	\$ 117,175	Authorized	117,175			
5)	Landmark	Oliver McMillan	Refundable deposits	\$ 150,000									\$ -	Authorized				
6)	Rental Property Utilities	PG&E	Gas & Electric		\$ 3,600	(1)	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 1,800	Disputed			1,800	
7)	Rental Property Utilities	San Mateo County	Sewer Fees		\$ 450	(1)				\$ 172			\$ 172	Disputed			172	
8)	General Liability Insurance	City of Daly City	Insurance Premium		\$ 2,388	(1)	\$ 199	\$ 199	\$ 199	\$ 199	\$ 199	\$ 199	\$ 1,194	Disputed			1,194	
9)																		
10)																		
11)																		
12)																		
13)																		
14)																		
15)																		
16)																		
17)																		
18)																		
	Totals - This Page			\$ 24,841,608	\$ 2,565,788		\$ 25,666	\$ 25,666	\$ 25,666	\$ 25,838	\$ 25,666	\$ 1,242,841	\$ 1,371,343		1,361,181	3,920	6,240	1,371,341
	Totals - Page 2			\$ 3,295,879	\$ 432,922		\$ 10,907	\$ 10,907	\$ 10,907	\$ 11,928	\$ 10,907	\$ 160,907	\$ 216,463		212,500	-	3,961	216,461
	Grand total - All Pages			\$ 28,137,487	\$ 2,998,710		\$ 36,573	\$ 36,573	\$ 36,573	\$ 37,766	\$ 36,573	\$ 1,403,748	\$ 1,587,806		1,573,681	3,920	10,201	1,587,802

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(s) Bayshore Project Area

RECOGNIZED OBLIGATION PAYMENT SCHEDULE July 1, 2012 to December 31, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Annual Costs	Notes	Payments by Month Fiscal Year 2013							State Dept of Finance Status	Funding Sources			
							July	August	September	October	November	December	Six Month Total		Property Tax Trust Fund	Parking Permit Revenue	Rental Income	Total
1)	Loan from Daly City General Fund	City of Daly City	Loan for property acquisition	\$ 3,291,829	\$ 300,000		\$ -					\$ 150,000	\$ 150,000	Disputed	150,000			
2)	Admin Fee	City of Daly City	One-half of Minimum Allocation		\$ 125,000		\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 10,417	\$ 62,500	Authorized	62,500			
3)	General Liability Insurance	City of Daly City	Insurance Premium		\$ 1,200	(1)	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600	Disputed			600	
4)	135 Acacia	Oscar Flores	Rental Deposit	\$ 700									\$ -	Authorized				
5)	135 Acacia	San Mateo County	Sewer Fees		\$ 576	(1)				\$ 288			\$ 288	Authorized			288	
6)	260 Abbot	Various tenants	Rental deposits	\$ 3,350									\$ -	Authorized				
7)	260 Abbot	Hildebrand Prop Mgmt.	Utilities		\$ 1,080	(1)	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 540	Authorized			540	
8)	260 Abbot	San Mateo County	Sewer Fees		\$ 1,466	(1)				\$ 733			\$ 733	Authorized			733	
9)	260 Abbot	Hildebrand Prop Mgmt.	Property Management		\$ 2,400	(1)	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 1,200	Authorized			1,200	
10)	260 Abbot	Hildebrand Prop Mgmt.	Bldg. Maint.		\$ 1,200	(1)	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 600	Authorized			600	
11)																		
12)																		
13)																		
14)																		
15)																		
16)																		
17)																		
18)																		
Totals - This Page				\$ 3,295,879	\$ 432,922		\$ 10,907	\$ 10,907	\$ 10,907	\$ 11,928	\$ 10,907	\$ 160,907	\$ 216,461		212,500	0	3,961	216,461

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

**City of Daly City as Successor Agency to the Daly City Redevelopment Agency
RECOGNIZED OBLIGATION PAYMENT SCHEDULE July 1, 2012 to December 31, 2012**

Notes:

- (1) On-going operational costs for which a total debt or obligation cannot be reasonably estimated.
- (2) 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.