

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - FINAL
FILED FOR THE JULY to DEC 2012 PERIOD**

Name of Successor Agency City of Montclair as Successor Agency for the City of Montclair Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 96,476,968.87	\$ 15,502,863.26
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 14,125,950.44	
Available Revenues other than anticipated funding from RPTTF	\$ 1,165,547.26	
Enforceable Obligations paid with RPTTF	\$ 12,486,409.10	
Administrative Cost paid with RPTTF	\$ 473,994.08	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 3% 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)	\$ 374,592.27	

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.

Bill Ruh
Name

Chairperson
Title

Signature

Date

5/9/2012

Name of Redevelopment Agency: Successor Agency for the City of Montclair Redevelopment Agency
 Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

RAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) 1997 Taxable Tax Allocation Bonds	11/01/97	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 1	309,540.00	32,010.00	RPTTF			23,820.00			8,190.00	\$ 32,010.00
2) 2007A Tax Allocation Refunding Bonds	09/27/07	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 3	40,003,175.11	1,574,268.75	RPTTF		1,039,893.75				534,375.00	\$ 1,574,268.75
3) 2007B Taxable Tax Allocation Bonds	09/27/07	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 3	4,724,600.75	301,052.25	RPTTF		214,641.75				86,410.50	\$ 301,052.25
4) 2004 Tax Allocation Bonds	02/23/04	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 4	7,278,112.50	365,175.00	RPTTF			253,987.50			111,187.50	\$ 365,175.00
5) 2001 Tax Allocation Bonds	07/06/01	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	14,303,365.00	758,585.00	RPTTF			530,480.00			228,105.00	\$ 758,585.00
6) 2006A Tax Allocation Bonds	06/16/06	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	11,988,565.75	563,099.00	RPTTF			368,984.75			194,114.25	\$ 563,099.00
7) 2006B Tax Allocation Bonds	06/16/06	Bank of New York Mellon	Bond Issue to Fund Non-Housing Projects	Project Area 5	6,053,287.50	155,800.00	RPTTF			77,900.00			77,900.00	\$ 155,800.00
8) 2008 Tax Allocation Notes	07/25/08	Bank of New York Mellon	Mission Blvd-Notes Issue to Fund Non-Housing Projects	Project Area 6	8,190,000.00	8,271,900.00	RPTTF	8,271,900.00	(Notes will be in default and interest will run at 12% until paid)					\$ 8,271,900.00
9) Employee Costs		Employees of Agency	Project Management Costs	All Areas	411,480.56	411,480.56	RPTTF	34,290.05	34,290.05	34,290.05	34,290.05	34,290.05	34,290.05	\$ 205,740.30
10) Advertising for Bond Costs	As needed	Source Media	Publication of Bond Call Notice	All Areas	4,500.00	9,000.00	RPTTF						4,500.00	\$ 4,500.00
11) Contract for Professional Service	Month to Month & or Project Completion	Southern California Landscape	Foundation Area 11 Required Repairs/Replacement	Project Area 3	20,000.00	20,000.00	RPTTF	20,000.00	****					\$ 20,000.00
12) Contract for Legal Services	12/09/81	Stradling, Yocca, Carlson & Rauth	Agency Legal Services	All Areas	62,100.00	124,200.00	RPTTF	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	\$ 62,100.00
13) Commercial Rehabilitation Loan Agreement	06/19/01	Jana Maria Campbell & Dennis Siletto	Commercial Rehabilitation Loan	Project Area 4	267,853.00	20,000.00	RPTTF	10,000.00						\$ 10,000.00
14) Monument Sign Repairs	For project completion	Sign A Rama	Foundation Area 11 Required Repairs	Project Area 3	2,000.00	2,000.00	RPTTF	2,000.00	****					\$ 2,000.00
15) Maintenance Contract	For project completion	Landmark Fence	Foundation Area 11 and 12 Required Repairs	Project Area 3	10,000.00	10,000.00	RPTTF	10,000.00	****					\$ 10,000.00
16) Contract for Bond Trustee Service	Related to Bond issues above	Bank of New York Mellon	Annual Bond Trustee Fees/Costs	All Areas	19,300.00	19,300.00	RPTTF		9,650.00					\$ 9,650.00
17) Contract for Legal Services	10/02/07	Best Best & Krieger LLP	Agency Legal Services	Project Area 3	141,250.00	141,250.00	RPTTF	11,771.00	11,771.00	11,771.00	11,771.00	11,771.00	11,771.00	\$ 70,626.00
18) Contract for Bond Services		Bondlogistix LLC	Bond Continuing Disclosure Services	All Areas	13,500.00	27,000.00	RPTTF		13,500.00					\$ 13,500.00
19) Contract for Bond Services		Bondlogistix LLC	Bond Arbitrage Rebate Calculation Services	All Areas	10,500.00	21,000.00	RPTTF						10,500.00	\$ 10,500.00
20) Contract for Consulting Services	03/20/06	Southern California Association of Governments	Cost to Participate in Compass 2 Percent Strategy Program	Project Area 3	25,000.00	25,000.00	RPTTF	25,000.00	****					\$ 25,000.00
21)														\$ -
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Totals - This Page (RPTTF Funding)					\$ 93,838,130.17	\$ 12,852,120.56	N/A	\$ 8,395,311.05	\$ 1,334,096.55	\$ 1,311,583.30	\$ 56,411.05	\$ 56,411.05	\$ 1,311,693.30	\$ 12,465,506.30
Totals - Additional Page (RPTTF Funding)					\$ 41,206.00	\$ 41,806.00	N/A	\$ 3,483.79	\$ 3,483.81	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80	\$ 20,902.80
Totals - Page 2 (Other Funding)					\$ 1,503,494.51	\$ 1,503,798.51	N/A	\$ 1,083,707.21	\$ 15,907.21	\$ 16,407.21	\$ 15,907.21	\$ 16,407.21	\$ 17,211.21	\$ 1,165,547.26
Totals - Page 3 (Administrative Cost Allowance)					\$ 1,094,138.19	\$ 1,105,138.19	N/A	\$ 101,882.36	\$ 72,732.36	\$ 82,882.34	\$ 71,882.34	\$ 72,732.34	\$ 71,882.34	\$ 473,994.08
Totals - Page 4 (Pass Thru Payments)					\$ 83,009,733.07	\$ 3,123,972.00	N/A	\$ -	\$ -	\$ 3,123,972.00	\$ -	\$ -	\$ -	\$ 3,123,972.00
Grand total - All Pages					\$ 96,476,968.87	\$ 15,502,863.26		\$ 9,584,384.41	\$ 1,426,219.93	\$ 1,414,356.65	\$ 147,684.40	\$ 149,034.40	\$ 1,404,270.65	\$ 17,249,922.44

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

****If not previously paid.

RPTTF - Redevelopment Property Tax Trust Fund
 LMHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

Payments required to be made in the first six months of the next calendar year.

Name of Redevelopment Agency: Agency for the City of Montclair Redevelopment Agency
 Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
									Payments by month							Total
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1)	Rent of Office Space	05/18/07	Montclair Town Center LLC	Office Rent	Proj Area 1, 3, 4, 5	25,606.00	25,606.00	RPTTF	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	2,133.80	\$ 12,802.80	
2)	Contract for Professional Services	01/03/12	Donald Parker, CPA	Financial Oversight Services/Replace Finance Director	All Areas	10,000.00	10,000.00	RPTTF	833.34	833.34	833.33	833.33	833.33	833.33	\$ 5,000.00	
3)	Office Supplies		Staples/Office Depot	Office Supplies	All Areas	600.00	1,200.00	RPTTF	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00	
4)	Contract for Legal Services	03/01/03	Robbins and Holdaway	Legal Services	All Areas	5,000.00	5,000.00	RPTTF	416.65	416.67	416.67	416.67	416.67	416.67	\$ 2,500.00	
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Totals - This Page (RPTTF Funding)						41,206.00	\$ 41,806.00	N/A	\$ 3,483.79	\$ 3,483.81	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80	\$ 3,483.80	\$ 20,902.80	

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** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Payments required to be made in the first six months of the next fiscal year.

Name of Redevelopment Agency: City of Montclair as Successor Agency for the City of Montclair Redevelopment Agency
 Project Area(s) RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

AFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources									
								Payments by month									
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total			
1) Rehabilitation Loan Agreements	06/20/11	Montclair Housing Corporation	Rehabilitation Loan for Replacement Housing / Other	All Areas	1,000,000.00	1,000,000.00	LMIHF	1,000,000.00	****								\$ 1,000,000.00
2) Housing Improvement Costs	06/21/11	Neighborhood Partnership Housing	Safe Homes for Seniors Costs	All Areas	4,000.00	4,000.00	LMIHF	4,000.00	****								\$ 4,000.00
3) Housing Improvement Loans	06/21/11	Neighborhood Partnership Housing	Single Family Housing Rehabilitation Loans	All Areas	270,000.00	270,000.00	LMIHF	30,000.00	****								\$ 30,000.00
4) Homebuyers Assistance Program Agreement	12/20/93	US Bank	Shared Appreciation Costs on Homebuyer Assistance Program	Project Area 4 & 5	2,000.00	2,000.00	LMIHF								1,000.00		\$ 1,000.00
5) Homebuyers Assistance Program Agreement	12/20/93	US Bank	Homebuyer Assistance Program Servicing Fees	Project Area 4 & 5	304.00	608.00	LMIHF									304.00	\$ 304.00
6) Contract for Professional Service	Month to Month	Landscape Maintenance Unlimited	Asset Maintenance	Project Area 5	4,000.00	4,000.00	LMIHF	333.00	333.00	333.00	333.00	333.00	333.00	333.00	333.00		\$ 1,998.00
7) Employee Costs		Employees of Agency	Affordability Monitoring & Project Mgmt Costs	All Areas	136,490.51	136,490.51	LMIHF	11,374.21	11,374.21	11,374.21	11,374.21	11,374.21	11,374.21	11,374.21	11,374.21		\$ 68,245.26
8) Contract Legal Services	12/09/81	Stradling, Yocca, Carlson & Rauth	Legal Services	All Areas	48,000.00	48,000.00	LMIHF	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		\$ 24,000.00
9) Office Supplies		Staples/Office Depot	Office Supplies	All Areas	400.00	400.00	LMIHF	33.34	33.34	33.33	33.33	33.33	33.33	33.33	33.33		\$ 200.00
10) Contract Legal Services	03/01/03	Robbins and Holdaway	Legal Services	All Areas	2,000.00	2,000.00	LMIHF	166.66	166.66	166.67	166.67	166.67	166.67	166.67	166.67		\$ 1,000.00
11) Maintenance Contract		Buchbinder Maintenance	Vandalism Repairs	Project Area 5	3,000.00	3,000.00	LMIHF	500.00		500.00				500.00			\$ 1,500.00
12) Housing Improvement Fees	06/21/11	Neighborhood Partnership Housing	Service Fees for Grants	All Areas	3,300.00	3,300.00	LMIHF	3,300.00	****								\$ 3,300.00
13) Housing Improvement Fees	06/21/11	Neighborhood Partnership Housing	Service Fees for Loans	All Areas	30,000.00	30,000.00	LMIHF	30,000.00	****								\$ 30,000.00
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Totals - LMIHF					\$ 1,503,494.51	\$ 1,503,798.51		\$ 1,083,707.21	\$ 15,907.21	\$ 16,407.21	\$ 15,907.21	\$ 16,407.21	\$ 16,407.21	\$ 17,211.21	\$ 17,211.21		\$ 1,165,547.26
Totals - Bond Proceeds																	\$ 0.00
Totals - Other																	\$ 0.00
Grand total - This Page					\$ 1,503,494.51	\$ 1,503,798.51		\$ 1,083,707.21	\$ 15,907.21	\$ 16,407.21	\$ 15,907.21	\$ 16,407.21	\$ 16,407.21	\$ 17,211.21	\$ 17,211.21		\$ 1,165,547.26

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*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

****If not previously paid.

RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
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Other - reserves, rents, interest earnings, etc

