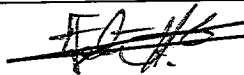


**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency of the Redevelopment Agency of the City of Seaside

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	<b>42,467,389.00</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	540,316.00
B Anticipated Enforceable Obligations Funded with RPTTF	620,480.00
C Anticipated Administrative Allowance Funded with RPTTF	270,605.00
D Total RPTTF Funded (B + C = D)	891,085.00
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	1,431,401.00
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	3,500,000.00
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	2,608,915.00
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount, including admin allowance, or the actual amount distributed)</i>	4,819,951.93
H Enter Actual Obligations Paid with RPTTF	1,464,059.12
I Enter Actual Administrative Expenses Paid with RPTTF	318,624.82
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	3,037,267.99
K <b>Adjustment to RPTTF</b> <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	<b>(2,146,182.99)</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) of the Health and Safety code,  
 I hereby certify that the above is a true and accurate Recognized  
 Obligation Payment Schedule for the above named agency.

Name	Felix H. Bachofner	Oversight Board Chair
Signature		Title
		August 24, 2012
		Date



Name of Successor Agency: Successor Agency of the Redevelopment Agency of the City of Seaside  
County: Monterey County

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)  
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
	none

Name of Successor Agency: Successor Agency of the Redevelopment Agency of the City of Seaside  
 County: Monterey County

Pursuant to Health and Safety Code section 34186 (a)  
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
 January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				782,316.00	459,993.38					340,000.00	318,624.82	2,389,484.20	1,484,059.12		
1/Exhibit A	1	2001 Tax Allocation Bonds	US Bank	Refunding of bonds originally used for non-housing Redevelopment Projects	Merged									263,355.00	12,240.33		
1/Exhibit A	2	2003 Tax Allocation Bonds	US Bank	Bonds used for non-housing Redevelopment Projects	Merged									379,700.00	379,700.01		
1/Exhibit A	3	Bank loan	Rabobank	Loan to fund project costs	FL Ord										133,385.07		
1/Exhibit A	4	Loan for housing project	Sunway	Loan to fund housing project costs	FL Ord												
1/Exhibit A	5	Loan for housing project	California Dept of Parks	Loan to fund housing project costs	FL Ord	440,316.00	440,315.55										
1/Exhibit A	7	Employee costs	Employee of the Agency	Payroll for employee	Merged and FL Ord							95,000.00	73,624.82				
1/Exhibit A	8	Agency central services charges	City of Seaside	Charges for all central services, including City Manager, other staff, accounting, etc. (based on distribution from the Cost Allocation Plan)	Merged and FL Ord							245,000.00	245,000.00				
1/Exhibit A	9	Pass-through agreement	FL Ord Reuse Authority	Back pass-through due because of calculation error	FL Ord									180,620.00	181,362.47		
1/Exhibit A	10	Seaside Resort Development	EMC Planning Group	Addendum to the Amended and Restated ODA	FL Ord									7,940.00			
1/Exhibit A	11	West Broadway Urban Village	ROMA Design Group	West Broadway Urban Village Infrastructure Project	Merged									322,481.25	191,928.55		
1/Exhibit A	12	West Broadway Urban Village	Library Developer	Library Design - Public facilities agreement with Monterey County	Merged									30,000.00	1,087.09		
1/Exhibit A	13	West Broadway Urban Village	Keanmont Economic Development Administration	Library/Parking Structure Feasibility Study (Phase II)	Merged									25,035.95	25,035.95		
1/Exhibit A	14	West Broadway Urban Village		Grant matching funds to be paid by RDA	Merged									405,000.00			
1/Exhibit A	15	1284-1284 Broadway	Mahoney & Associates	Real Estate Services	Merged									4,000.00	1,950.00		
1/Exhibit A	16	Commercial Facade Program	Various	Commercial Businesses rebate program	Merged									30,000.00	1,652.50		
1/Exhibit A	17	Emergency Home Repair Grants	Various	Emergency home rehabilitation	Merged	60,000.00	18,850.53										
1/Exhibit A	18	Rehabilitation Loan Program	Various	Home rehabilitation	Merged	90,000.00											
1/Exhibit A	19	Down Payment Assistance Loan Program	Various	Down payment assistance	Merged	180,000.00	2,817.30										
1/Exhibit A	20	Property Management	Various	Property management of Agency owned properties	Merged and FL Ord									30,000.00	5,323.86		
1/Exhibit A	21	Legal Services	Richards Watson & Gerstman	Contract legal services	Merged and FL Ord									30,000.00	29,027.99		
2/Exhibit A	1	Seaside Resort Development	Larry Seeman	Consultant work on Seaside Resort Project	FL Ord									9,000.00	14,359.80		
2/Exhibit A	2	Trade & Expo Center	Larry Seeman	Consultant work on Trade & Expo Center	FL Ord									6,000.00	632.50		
2/Exhibit A	3	Trade & Expo Center	Conventional Wisdom	Consultant work on Trade & Expo Center	FL Ord									6,000.00	428.51		
2/Exhibit A	4	Economic Development	National Development Council	Economic Development Consulting	Merged and FL Ord									4,000.00			
2/Exhibit A	5	Local Agency Formation Commission	County of Monterey	LAFCO dues	Merged and FL Ord									25,000.00			
2/Exhibit A	6	Property tax administration fees	County of Monterey	Fees for property tax administration	Merged and FL Ord									100,000.00			
2/Exhibit A	8	Chamber of Commerce dues	Chamber of Commerce	Share of Chamber expenditures	Merged and FL Ord									5,000.00			
2/Exhibit A	9	Monterey County Convention and Visitors Bureau	Monterey County Convention and Visitors Bureau	Monterey County Convention and Visitors Bureau Dues	Merged and FL Ord												
2/Exhibit A	10	Housing Consultant	Pacific Municipal Consultants	Housing programs assistance	Merged and FL Ord	12,000.00											
2/Exhibit A	11	Legal Publications	Monterey Herald, Monterey Coast Weekly	Legal publication	Merged and FL Ord									5,000.00			
2/Exhibit A	13	Audit services	Brown Armstrong CPA	Redevelopment contract audit services	Merged and FL Ord									17,000.00	14,480.00		
2/Exhibit A	14	Legal services	Goldfarb & Litman	Redevelopment contract legal services	Merged and FL Ord									15,000.00	18,607.97		
2/Exhibit A	15	Monterey County Business Council	Monterey County Business Council	Monterey County Business Council dues	Merged and FL Ord									500.00	500.00		
2/Exhibit A	16	Collaborative Business Attraction Services Agreement	Collaborative Business Attraction Services Agreement	Collaborative Business Attraction Services Agreement cost share	Merged and FL Ord									15,000.00			
2/Exhibit A	17	Local Coastal Plan	Pacific Municipal Consultants	Local Coastal Plan Consultants	Merged									11,492.00	6,592.50		
2/Exhibit A	18	Contract surveying	Ken Lewis Engineering	Surveying work as needed	Merged and FL Ord												
2/Exhibit A	19	Legal services	Brownstein Hyatt Farber Shreck	Redevelopment contract legal services for special water issues	Merged and FL Ord									25,000.00	25,571.02		
2/Exhibit A	23	Pension Obligation Bond	Wells Fargo Bank	Agency Portion of bond payment	Merged and FL Ord									6,360.00	6,360.00		
2/Exhibit A	24	Other post employment benefits	Various	Agency employee portion of other post employment benefits	Merged and FL Ord									5,000.00	5,000.00		
1/Exhibit B	3	Pass-throughs	FL Ord Reuse Authority	Pass-throughs per FL Reuse Authority Legislation	FL Ord									420,000.00	408,658.00		

## Successor Agency Contact Information

Name of Successor Agency:	Successor Agency of the
County:	Redevelopment Agency of the City of Seaside
	Monterey County
Primary Contact Name:	Daphne Hodgson
Primary Contact Title:	Deputy City Manager - Administrative Services
Address	City of Seaside 440 Harcourt Ave. Seaside, Ca 93955
Contact Phone Number:	831-899-6718
Contact E-Mail Address:	<a href="mailto:dhodgson@ci.seaside.ca.us">dhodgson@ci.seaside.ca.us</a>
Secondary Contact Name:	Lisa Brinton
Secondary Contact Title:	Redevelopment Project Manager
Secondary Contact Phone Number:	831-899-6883
Secondary Contact E-Mail Address:	<a href="mailto:lbrinton@ci.seaside.ca.us">lbrinton@ci.seaside.ca.us</a>