

Name of Redevelopment Agency: Redevelopment Agency of the City of Live Oak  
 Project Area(s) Live Oak Project Area

**INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)**  
 January through June 2012; Prepared February 10, 2012

Project Name / Debt Obligation	Payee	Description	Funding Source (See Key Below)	Total Outstanding Debt or Obligation**	Total Due During Fiscal Year 2011-12	Payments by month (2012)						6 Month Total	
						Jan.	Feb.	March	April	May	June		
1) 2006 Cooperation Agreement: Project Area Formation Debt*	City of Live Oak	Repayment of expenses paid by City	RPTTF	\$434,016.00	\$48,224.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,224.10	\$48,224.10	
2) 2006 Cooperation Agreement: Additional Advances*	City of Live Oak	Repayment of expenses paid by City	RPTTF	\$3,669.75	\$407.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.75	\$407.75	
3) Successor Agency Administrative Cost Allowance	City of Live Oak	Successor Agency Administrative Cost Allowance Based on Minimum of \$250,000	Admin	Not estimated	\$250,000.00	\$0.00	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
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<b>Totals - This Page</b>					\$437,685.75	\$298,631.85	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$98,631.85	\$298,631.85

\* Qualifies as an enforceable obligation. Obligation entered into within two years of Agency formation.  
 \*\* Items 1 and 2 are both payable in equal annual installments over the next nine fiscal years.

**Funding Sources Key:**

- LMI = Low and Moderate Income Housing Fund
- Bonds = Bond Proceeds
- Reserves = Reserve Balances
- Admin. = Admin Cost Allowance
- RPTTF = Redevelopment Property Tax Trust Fund
- Other = Other revenue sources, including rents, concessions, asset sale proceeds, interest earnings, and any other revenues derived from the redevelopment agency.

Name of Redevelopment Agency: Redevelopment Agency of the City of Live Oak  
 Project Area(s) Live Oak Project Area

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE

July to December 2012; Prepared February 10, 2012

	Project Name / Debt Obligation	Payee	Description	Funding Source (See Key Below)	Payments by Month: July 2012 to December 2012						Six Month Total
					July	August	September	October	November	December	
1)	2006 Cooperation Agreement: Project Area Formation Debt*	City of Live Oak	Repayment of expenses paid by City	RPTTF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2)	2006 Cooperation Agreement: Additional Advances*	City of Live Oak	Repayment of expenses paid by City	RPTTF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3)	Successor Agency Administrative Cost Allowance	City of Live Oak	Successor Agency Administrative Cost Allowance Based on Minimum of \$250,000	Admin	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.34	\$20,833.34	\$125,000.00
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<b>Totals - This Page</b>					\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.33	\$20,833.34	\$20,833.34	\$125,000.00

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## ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS)

Originally Adopted August 23, 2011; Revised February 10, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation **	Total Due During Fiscal Year 2011-12	Payments by Month: August 2011 to June 2012												11 Mo. Total
					Aug	Sept	Oct	Nov	Dec	Jan.	Feb.	March	April	May	June		
1) 2006 Cooperation Agreement: Project Area Formation Debt*	City of Live Oak	Repayment of expenses paid by City	\$434,016.00	\$48,224.10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$48,224.10	\$48,224.10	
2) 2006 Cooperation Agreement: Additional Advances*	City of Live Oak	Repayment of expenses paid by City	\$3,669.75	\$407.75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$407.75	\$407.75	
3) Successor Agency Administrative Cost Allowance	City of Live Oak	Successor Agency Administrative Cost Allowance (Based on Minimum of \$250,000)	Not estimated	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
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<b>Totals - This Page</b>			<b>\$437,685.75</b>	<b>\$298,631.85</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$98,631.85</b>	<b>\$298,631.85</b>	

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