<table>
<thead>
<tr>
<th>Project Name / Debt Obligation</th>
<th>Payee</th>
<th>Description</th>
<th>Project Area¹</th>
<th>Funding Source²</th>
<th>Total Outstanding Debt or Obligation</th>
<th>Total Due During Fiscal Year</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 2004 Tax Allocation Bonds</td>
<td>Bank of New York</td>
<td>Refunding Bonds for non-housing projects</td>
<td>1 RPTTF</td>
<td>$75,842,222</td>
<td>$3,684,671</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$5,130,188</td>
<td>$5,130,188</td>
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<tr>
<td>3 2001 Lease Revenue Bonds</td>
<td>Bank of New York</td>
<td>Bonds for construction of Parking Structure</td>
<td>1 RPTTF</td>
<td>$8,674,039</td>
<td>$740,641</td>
<td>577,820</td>
<td>577,820</td>
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<tr>
<td>4 2010 Refunding Lease</td>
<td>Bank of America</td>
<td>Refinance part of 1993 Lease Revenue Bonds</td>
<td>1 RPTTF</td>
<td>$3,740,848</td>
<td>$110,412</td>
<td>55,206</td>
<td>55,206</td>
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<tr>
<td>5 State of California HLP Loan</td>
<td>California Housing Finance Agency</td>
<td>Provided funding for affordable housing</td>
<td>1 RPTTF</td>
<td>$1,242,500</td>
<td>$</td>
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<td>6 Disposition and Development Agreement</td>
<td>EQR (2000) Concord, LLC</td>
<td>Tax Increment Reimbursement</td>
<td>1 RPTTF</td>
<td>$7,175,156</td>
<td>$384,948</td>
<td>173,227</td>
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<tr>
<td>7 Loan Agreement¹</td>
<td>Fry's Electronics</td>
<td>Loan Payment</td>
<td>1 RPTTF</td>
<td>$5,290,216</td>
<td>$</td>
<td>0</td>
<td>0</td>
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<tr>
<td>8 Owner Participation Agreement</td>
<td>Plaza Towers</td>
<td>Tax Reimbursement</td>
<td>1 RPTTF</td>
<td>$1,250,161</td>
<td>$176,605</td>
<td>71,365</td>
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<tr>
<td>9 Owner Participation Agreement²</td>
<td>Seawon Financial &amp; Construction Co.</td>
<td>Metroplex Project</td>
<td>1 RPTTF</td>
<td>$1,650,000</td>
<td>$</td>
<td>0</td>
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<td>10 Property Taxes¹</td>
<td>Contra Costa County</td>
<td>Annual Assessment District Taxes</td>
<td>1 RPTTF</td>
<td>$208,000</td>
<td>$25,267</td>
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<tr>
<td>11 Police Facilities Project</td>
<td>Chevron</td>
<td>Police building upgrade per bond covenant</td>
<td>1 Bonds</td>
<td>$39,602</td>
<td>$39,602</td>
<td>39,602</td>
<td>39,602</td>
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<td></td>
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<tr>
<td>12 Art in Public Places Project</td>
<td>To be determined</td>
<td>Art in the City per bond covenant</td>
<td>1 Bonds</td>
<td>$325,292</td>
<td>$3,700</td>
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<tr>
<td>13 Masonic Temple¹</td>
<td>To be determined</td>
<td>Attorney and other professional support for the transfer of the property per agreement to the Concord Historical Society</td>
<td>1 RPTTF</td>
<td>$25,000</td>
<td>$</td>
<td>25,000</td>
<td>25,000</td>
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<tr>
<td>14 Town Center Replacement Housing Units¹</td>
<td>To be determined</td>
<td>Two housing units to be replaced per State requirements</td>
<td>1 RPTTF</td>
<td>$600,000</td>
<td>$</td>
<td>0</td>
<td>0</td>
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<td>15 Commerce Ave Bridge Project</td>
<td>Various</td>
<td>Purchase of Right of Way (Exhibit A)</td>
<td>1 RPTTF</td>
<td>$350,477</td>
<td>$350,477</td>
<td>105,259</td>
<td>47,869</td>
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<tr>
<td>16 Monument Blvd &amp; Meadow Ln Improvements</td>
<td>Prism Engineering</td>
<td>Project construction</td>
<td>1 RPTTF</td>
<td>$121,877</td>
<td>$121,877</td>
<td>57,657</td>
<td>12,804</td>
<td>12,804</td>
<td>12,804</td>
<td>12,804</td>
<td>12,804</td>
<td>121,877</td>
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<tr>
<td>17 Monument Pedestrian &amp; Bikeway</td>
<td>Noles &amp; Geocen</td>
<td>Project design and management (Exhibit A)</td>
<td>1 RPTTF</td>
<td>$288,362</td>
<td>$288,362</td>
<td>78,254</td>
<td>16,892</td>
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<td>18 Energy Efficient Street Lighting</td>
<td>Chevron</td>
<td>Street light replacement in Downtown</td>
<td>1 RPTTF</td>
<td>$37,527</td>
<td>$37,527</td>
<td>7,505</td>
<td>7,505</td>
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<tr>
<td>19 Zoning Code Development</td>
<td>M Brandman Assoc</td>
<td>Zoning Code Development</td>
<td>1 RPTTF</td>
<td>$176,643</td>
<td>$176,643</td>
<td>1,975</td>
<td>17,015</td>
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<td>20 Concord Naval Weapons Station Reuse Project</td>
<td>Various</td>
<td>Commitments made prior to dissolution for project expenditures (Exhibit A)</td>
<td>1 RPTTF</td>
<td>$546,062</td>
<td>$204,547</td>
<td>132,076</td>
<td>40,909</td>
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<tr>
<td>21 Carryover Encumbrances/Expenditures</td>
<td>Various</td>
<td>Non housing operating commitments made prior to dissolution (Exhibit A)</td>
<td>1 RPTTF</td>
<td>$428,536</td>
<td>$428,536</td>
<td>55,000</td>
<td>66,291</td>
<td>66,291</td>
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<td>386,455</td>
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<tr>
<td>22 Project Carryover Encumbrances/Expenditures</td>
<td>Various</td>
<td>Housing operating commitments made prior to dissolution (Exhibit A)</td>
<td>1 RPTTF</td>
<td>$154,073</td>
<td>$164,073</td>
<td>24,726</td>
<td>32,815</td>
<td>32,815</td>
<td>32,815</td>
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<td>32,815</td>
<td>188,603</td>
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</tr>
<tr>
<td>23 Employee Costs</td>
<td>City of Concord</td>
<td>Reimburse City for employees providing service to Agency</td>
<td>1 RPTTF</td>
<td>$1,545,020</td>
<td>$1,213,944</td>
<td>229,340</td>
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<tr>
<td>24 Frozen Pension Plan Unfunded Liability</td>
<td>City of Concord Retirement System</td>
<td>Unfunded liability of former retirement system (pro rata share)</td>
<td>1 RPTTF</td>
<td>$244,333</td>
<td>$244,333</td>
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</tr>
<tr>
<td>25 Agency Operating Costs</td>
<td>Various</td>
<td>Operating costs, i.e., rents, utilities, supplies</td>
<td>1 RPTTF</td>
<td>$874,092</td>
<td>$661,520</td>
<td>118,029</td>
<td>118,029</td>
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</tr>
<tr>
<td>26 Existing non housing obligations¹</td>
<td>To be determined</td>
<td>Legal, architectural and financial consultants to provide services for the life of non housing obligations entered into by the dissolved RDA</td>
<td>1 RPTTF</td>
<td>$205,054</td>
<td>$39,602</td>
<td>2,083</td>
<td>3,300</td>
<td>3,300</td>
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<td>18,583</td>
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<tr>
<td>27 Existing affordable housing obligations¹</td>
<td>To be determined</td>
<td>Loan monitoring and compliance review obligation, affordable housing loans entered into by the dissolved RDA</td>
<td>1 RPTTF</td>
<td>$2,056,072</td>
<td>$82,331</td>
<td>4,333</td>
<td>6,861</td>
<td>6,861</td>
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<td>38,638</td>
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</tbody>
</table>
### Recognized Obligation Payment Schedule I - FY 2011-2012 (January - June)
**Amendment II - April 26, 2012**
**Per AB 26 - Section 34169**

<table>
<thead>
<tr>
<th>Project Name / Debt Obligation</th>
<th>Payee</th>
<th>Description</th>
<th>Project Area</th>
<th>Funding Source</th>
<th>Total Outstanding Debt or Obligation</th>
<th>Total Due During Fiscal Year</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>26 Existing affordable housing obligations&lt;sup&gt;1&lt;sup&gt;,&lt;sub&gt;4&lt;/sub&gt;</td>
<td>To be determined</td>
<td>Legal and financial consultants to provide services for the life of affordable housing obligations entered into by the dissolved RDA</td>
<td>1</td>
<td>RPTTF</td>
<td>1,581,599</td>
<td>63,331</td>
<td>3,333</td>
<td>3,333</td>
<td>3,333</td>
<td>3,333</td>
<td>3,333</td>
<td>19,998</td>
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<tr>
<td>29 Existing affordable housing obligations&lt;sup&gt;2&lt;/sup&gt;</td>
<td>Contra Costa County and NoteWord</td>
<td>Loan servicing obligation: affordable housing loans entered into by the dissolved RDA</td>
<td>1</td>
<td>RPTTF</td>
<td>387,200</td>
<td>7,040</td>
<td>587</td>
<td>587</td>
<td>567</td>
<td>567</td>
<td>567</td>
<td>3,522</td>
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</tr>
<tr>
<td>30 Existing affordable housing obligations&lt;sup&gt;3&lt;sup&gt;,&lt;sub&gt;5&lt;/sub&gt;</td>
<td>City of Concord</td>
<td>Staffing to manage housing obligations entered into by the dissolved RDA</td>
<td>1</td>
<td>RPTTF</td>
<td>647,652</td>
<td>17,484</td>
<td>2,914</td>
<td>2,914</td>
<td>2,914</td>
<td>2,914</td>
<td>2,914</td>
<td>17,484</td>
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<tr>
<td><strong>Totals - Page 1 and 2</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td><strong>$ 117,409,440</strong></td>
<td><strong>$ 12,432,898</strong></td>
<td><strong>$ 1,085,037</strong></td>
<td><strong>$ 963,486</strong></td>
<td><strong>$ 432,322</strong></td>
<td><strong>$ 259,095</strong></td>
<td><strong>$ 282,795</strong></td>
<td><strong>$ 5,453,884</strong></td>
<td><strong>$ 8,456,619</strong></td>
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<tr>
<td><strong>Totals - Page 3 (Administrative Cost Allowance)</strong></td>
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<td><strong>2,600,539</strong></td>
<td><strong>236,732</strong></td>
<td><strong>0</strong></td>
<td><strong>47,347</strong></td>
<td><strong>47,347</strong></td>
<td><strong>51,347</strong></td>
<td><strong>56,347</strong></td>
<td><strong>56,347</strong></td>
<td><strong>258,735</strong></td>
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<tr>
<td><strong>Totals - Page 4 (Pass Throughs)</strong></td>
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<td><strong>44,941,461</strong></td>
<td><strong>870,222</strong></td>
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<td><strong>0</strong></td>
<td><strong>146,651</strong></td>
<td><strong>0</strong></td>
<td><strong>721,571</strong></td>
<td><strong>0</strong></td>
<td><strong>870,222</strong></td>
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<tr>
<td><strong>Grand total - All Pages</strong></td>
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<td></td>
<td><strong>$ 164,951,440</strong></td>
<td><strong>$ 13,539,852</strong></td>
<td><strong>$ 1,085,037</strong></td>
<td><strong>$ 1,010,833</strong></td>
<td><strong>$ 628,320</strong></td>
<td><strong>$ 310,442</strong></td>
<td><strong>$ 1,040,713</strong></td>
<td><strong>$ 5,510,237</strong></td>
<td><strong>$ 9,585,576</strong></td>
</tr>
</tbody>
</table>

**Footnotes:**
1. Total obligation estimated / projected
2. Obligation likely to be eliminated July 1, 2012
3. Project Area 1: Central Concord; Project Area 2: Concord Community Reuse Project Area
4. Funding sources: (For FY 2011-12 only; reference to RPTTF could also mean tax increment allocated to the Agency prior to 02/01/2012)
5. A 3% annual inflation factor used for projections.
6. Assumption: Current $25,000 per yr plus inflation factor for 5 yrs, declining to $0 by Yr 11
7. Assumption: Current $52,000 per yr plus inflation factor for 10 yrs, declining to $0 by Yr 41
8. Assumption: Current $40,000 per yr plus inflation factor for 10 yrs, declining to $0 by Yr 41
9. Assumption: Current $7,040 per yr for 55 years
10. Assumption: .25 FTE Sr Planner Current $32,400 per yr plus inflation factor for 10 yrs, declining to $0 by Yr 21
<table>
<thead>
<tr>
<th>Project Name / Debt Obligation</th>
<th>Payee</th>
<th>Description</th>
<th>Project Area</th>
<th>Funding Source¹</th>
<th>Total Outstanding Debt or Obligation</th>
<th>Total Due During Fiscal Year²</th>
<th>January¹¹</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Successor Agency Staffing</td>
<td>City of Concord</td>
<td>Reimburse Payroll Costs for Successor Agency commencing 2/1/12</td>
<td>All</td>
<td>Admin</td>
<td>$1,483,316</td>
<td>$105,029</td>
<td>$-</td>
<td>$21,006</td>
<td>$21,006</td>
<td>$21,006</td>
<td>$21,006</td>
<td>$21,006</td>
<td>$105,030</td>
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<tr>
<td>2 Successor Agency Support Services and Operations</td>
<td>Various</td>
<td>Reimburse City Support Services, Supplies, Equipment for Successor Agency commencing 2/1/12</td>
<td>All</td>
<td>Admin</td>
<td>597,331</td>
<td>71,703</td>
<td>14,341</td>
<td>14,341</td>
<td>18,341</td>
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</tr>
<tr>
<td>3 Professional Services</td>
<td>Various</td>
<td>Legal and financial consultants, fiscal agent fees, arbitrage calculations, audit, etc. for Successor Agency commencing 2/1/12</td>
<td>All</td>
<td>Admin</td>
<td>519,892</td>
<td>60,000</td>
<td>12,000</td>
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<td>12,000</td>
<td>12,000</td>
<td>12,000</td>
<td>60,000</td>
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</table>

Grand total | $2,600,539 | $236,732 | $- | $47,347 | $47,347 | $51,347 | $66,347 | $56,347 | $258,735 |

¹ Administrative allowance provided by AB 26
² Fiscal year total reports the final 5 months of the year in which the Successor Agency came to exist.
¹¹ Schedule reports payment activity of the Successor Agency established February 1, 2012 and subject to Oversight Board approval. See Former RDA EOPS for scheduled January 2012 payments.
### RECOGNIZED OBLIGATION PAYMENT SCHEDULE I - FY 2011-2012 (January - June)

**OTHER OBLIGATION PAYMENT SCHEDULE**

Amendment II - April 26, 2012

Per AB 26 - Section 34169

<table>
<thead>
<tr>
<th>Project Name / Debt Obligation</th>
<th>Payee</th>
<th>Description</th>
<th>FY 2010-11 % Distribution</th>
<th>Project Area</th>
<th>Funding Source</th>
<th>Total Outstanding Debt or Obligation</th>
<th>Total Due During Fiscal Year</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pass Through Estimate</td>
<td>Contra Costa County Library</td>
<td>HBS 33401 Contractual Obligation</td>
<td>n/a</td>
<td>All</td>
<td>RPTTF</td>
<td>7,757,054</td>
<td>1,316</td>
<td>1,316</td>
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<tr>
<td>Pass Through Estimate</td>
<td>Contra Costa Flood Control District</td>
<td>AB 1290 Pass Through Estimate</td>
<td>0.20%</td>
<td>All</td>
<td>RPTTF</td>
<td>67,983</td>
<td>1,316</td>
<td>1,316</td>
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<td>1,316</td>
<td>1,316</td>
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<tr>
<td>Pass Through Estimate</td>
<td>Contra Costa Resource Conservation</td>
<td>AB 1290 Pass Through Estimate</td>
<td>0.01%</td>
<td>All</td>
<td>RPTTF</td>
<td>6,301</td>
<td>4,943</td>
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<tr>
<td>Pass Through Estimate</td>
<td>Contra Costa Water Agency</td>
<td>AB 1290 Pass Through Estimate</td>
<td>0.03%</td>
<td>All</td>
<td>RPTTF</td>
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<td>268</td>
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<tr>
<td>Pass Through Estimate</td>
<td>Mosquito Abatement</td>
<td>AB 1290 Pass Through Estimate</td>
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Funding sources: (For FY 2011-12 only; reference to RPTTF could also mean tax increment allocated to the Agency prior to 02/01/2012)

- RPTTF: Redevelopment Property Tax Trust Fund
- Bonds: Bond Proceeds
- LMIHF: Low and Moderate Income Housing Fund
- Admin: Successor Agency Administrative Allowance

1 Total pass through obligation as stated on FY 2010-11 Statement of Indebtedness
2 Pass through amounts provided by Contra Costa County
3 Schedule reports payment activity of the Successor Agency established February 1, 2012 and subject to Oversight Board approval. See Former RDA EOPS for scheduled January 2012 payments.
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