

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month						Total
					Jan 2012	Feb 2012	Mar 2012	April 2012	May 2012	June 2012	
1) 2001A Tax Allocations Bonds	U.S. Bank	Bonds issued to fund non-housing	3,430,000.00	404,314.00					202,157.00		\$ 202,157.00
2) 2003A Tax Allocations Bonds	U. S. Bank	Bonds issued to fund non-housing	17,710,475.02	1,505,072.00					505,006.00		\$ 505,006.00
3) 2005A Tax Allocations Bonds	U.S. Bank	Bonds issued to fund non-housing	25,509,208.02	1,044,814.00					394,907.00		\$ 394,907.00
4) 2007 Tax Allocations Bonds	U. S. Bank	Bonds issued to fund non-housing	51,440,120.18	1,597,012.00					683,506.00		\$ 683,506.00
5) 2011 Tax Allocations Bonds	U.S. Bank	Bonds issued to fund non-housing	14,398,633.60	1,199,576.00					599,788.00		\$ 599,788.00
6) Low and Moderate Income Hsg Fund	Successor Housing Agency	Housing obligation - 2011 SOI	35,740,790.00	2,800,000.00				1,400,000.00			\$ 1,400,000.00
7) Logan Place	Burbank Housing	Loan for affordable housing project	200,000.00	200,000.00				200,000.00			\$ 200,000.00
8) Employee Costs	Employees of City	Payroll and benefits for employees	713,150.00	713,150.00	59,249.00	59,249.00	59,429.00	59,429.00	59,429.00	59,429.00	\$ 356,214.00
9) Lease payments	Discovery Systems	Payment for office equipment	1,828.00	1,828.00	152.00	152.00	152.00	152.00	152.00	152.00	\$ 912.00
10) Lease payments	SMART	Payment for railroad bldg	12,000.00	12,000.00							\$ -
11) Lease payments	Ice House LLC	Payment for office space	2,400.00	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,200.00
12) Contract for services	Petaluma Downtown Assn	Payment for services	50,000.00	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	\$ 25,000.02
13) Station Area Master Plan	MTC Match	Payment for services	50,000.00	25,000.00						25,000.00	\$ 25,000.00
14) Legal Services Contract	Meyers Nave	Payment for services	150,000.00	75,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
15) Old Redwood Hw/Contract for design consulting services	URS Corp.	Design	4,128,260.00	724,288.00	120,714.67	120,714.67	120,714.67	120,714.67	120,714.67	120,714.67	\$ 724,288.02
16) Rainier Ave. Cross-Town Connector/Contract for consulting	Metropolitan Planning Group	Planning	23,100.00	23,100.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	3,850.00	\$ 23,100.00
17) Rainier Ave. Cross-Town Connector/Contract for consulting	URS Corp.	Environmental	856,149.00	856,149.00		171,229.80	171,229.80	171,229.80	171,229.80	171,229.80	\$ 856,149.00
18) Petaluma River Trail/ Contract for consulting services	CSW/Stuber-Stroeh	Design	176,180.00	40,657.62		8,131.52	8,131.52	8,131.52	8,131.52	8,131.54	\$ 40,657.62
19) Petaluma River Trail/ Contract for consulting services	Geoff Hornsby	Right-of-way services	44,500.00	9,505.00				3,168.33	3,168.33	3,168.33	\$ 9,504.99
20) US 101 & East Washington Interchange/Consulting Services	URS Corp.	Design	1,764,044.00	411,689.00		82,337.80	82,337.80	82,337.80	82,337.80	82,337.80	\$ 411,689.00
21) US 101 & East Washington Interchange/Consulting Services	Associated Right of Way Servs	Right-of-way services	176,900.00	19,817.00		3,963.40	3,963.40	3,963.40	3,963.40	3,963.40	\$ 19,817.00
22) US 101 & East Washington Interchange/ City matching funds	Sonoma Co. Transportation Agency	Local Agency matching funds	1,797,144.00								\$ -
23) Old Redwood Hwy/City matching funds	Sonoma Co. Transportation Agency	Local Agency matching funds	14,829,000.00								\$ -
24) Rainier Ave. Cross-Town Connector/City matching funds	Sonoma Co. Transportation Agency	Local Agency matching funds	7,498,000.00	498,000.00						290,000.00	\$ 290,000.00
25) Unreinforced Masonry Program	David Martin	Reimbursement of expenses	40,000.00	40,000.00						40,000.00	\$ 40,000.00
26) Unreinforced Masonry Program	Edward Smith	Reimbursement of expenses	6,000.00	6,000.00						6,000.00	\$ 6,000.00
27) Unreinforced Masonry Program	DeCarli Trust	Reimbursement of expenses	34,954.00	34,954.00						34,954.00	\$ 34,954.00
28) Unreinforced Masonry Program	Thomas Baker, et al	Reimbursement of expenses	2,400.00	2,400.00						2,400.00	\$ 2,400.00
29) Unreinforced Masonry Program	Sing Chong Investment	Reimbursement of expenses	9,200.00	9,200.00						9,200.00	\$ 9,200.00
30) Fire Sprinkler Subsidy Program	Beverly King	Reimbursement of expenses	12,000.00	12,000.00						12,000.00	\$ 12,000.00
31) Fire Sprinkler Subsidy Program	3R Schoolhouse L.P.	Reimbursement of expenses	9,031.00	9,031.00						9,031.00	\$ 9,031.00
Totals - This Page			\$180,785,235.82	\$12,296,725.62	\$ 200,832.34	\$ 466,494.86	\$ 466,674.86	\$ 2,069,843.19	\$ 2,855,207.19	\$ 898,428.21	\$6,957,480.65
Totals - Page 2			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$134,512,234.00	\$ 7,360,881.00		\$ -	\$ -	\$ -	\$ -	\$ 3,558,226.00	\$ 3,558,226.00
Totals - All Pages			\$315,297,469.82	\$19,657,606.62	\$ 200,832.34	\$ 466,494.86	\$ 466,674.86	\$ 2,069,843.19	\$ 2,855,207.19	\$ 4,456,654.21	\$ 10,515,706.65

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month							
					Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	June 2012	Total	
1) Section 33676 Payments	General County	Payments per former CRL 33676	8,163,624.00	291,558.00						145,779.00	\$ 145,779.00	
2) Section 33676 Payments	Cinnabar School Distr	Payments per former CRL 33676	350,392.00	12,514.00						6,257.00	\$ 6,257.00	
3) Section 33676 Payments	Old Adobe Union School	Payments per former CRL 33676	346,584.00	12,378.00						6,189.00	\$ 6,189.00	
4) Section 33676 Payments	Pet. City Elem. Dist	Payments per former CRL 33676	3,025,232.00	108,044.00						54,022.00	\$ 54,022.00	
5) Section 33676 Payments	Waugh School Distr	Payments per former CRL 33676	304,892.00	10,889.00						5,444.50	\$ 5,444.50	
6) Section 33676 Payments	Pet. City Jt. High Dist	Payments per former CRL 33676	5,189,072.00	185,324.00						92,662.00	\$ 92,662.00	
7) Section 33676 Payments	So.Co. Jt. Jr. College	Payments per former CRL 33676	1,543,472.00	55,124.00						27,562.00	\$ 27,562.00	
8) Section 33676 Payments	Pet. High/Elem AWUF	Payments per former CRL 33676	3,256,596.00	116,307.00						58,153.50	\$ 58,153.50	
9) Pass Through Agreement	County	Payments per former CRL 33401	93,357,672.00	3,334,203.00						1,667,101.50	\$ 1,667,101.50	
10) Pass Through Agreement	County-Library	Payments per former CRL 33401	6,899,185.00	246,399.00						123,199.50	\$ 123,199.50	
11) Statutory Payments	County-General	Payments per CRL 33607.5	2,979,493.00	115,259.00						57,629.50	\$ 57,629.50	
12) Statutory Payments	County-Library	Payments per CRL 33607.5	199,498.00	7,717.00						3,858.50	\$ 3,858.50	
13) Statutory Payments	Son. Co. Water Agency	Payments per CRL 33607.5	80,321.00	3,107.00						1,553.50	\$ 1,553.50	
14) Statutory Payments	Spring Lake Pk-SCWA	Payments per CRL 33607.5	25,915.00	1,003.00						501.50	\$ 501.50	
15) Statutory Payments	Zone 2A - Pet. Basin	Payments per CRL 33607.5	168,755.00	7,000.00						3,500.00	\$ 3,500.00	
16) Statutory Payments	Marin Sonoma Mosquito	Payments per CRL 33607.5	25,926.00	1,003.00						501.50	\$ 501.50	
17) Statutory Payments	Bay Area Air Quality Dist	Payments per CRL 33607.5	19,902.00	770.00						385.00	\$ 385.00	
18) Statutory Payments	South So. Res. Cn. Land	Payments per CRL 33607.5	2,406.00	93.00						46.50	\$ 46.50	
19) Statutory Payments	Pet. City Elem. Dist	Payments per CRL 33607.5	1,555,477.00	60,172.00						30,086.00	\$ 30,086.00	
20) Statutory Payments	Pet City Jt. High School	Payments per CRL 33607.5	1,893,289.00	73,240.00						36,620.00	\$ 36,620.00	
21) Statutory Payments	So.Co. Jt. Jr. College	Payments per CRL 33607.5	563,107.00	21,783.00						10,891.50	\$ 10,891.50	
22) Statutory Payments	School Service Admin	Payments per CRL 33607.5	206,405.00	7,985.00						3,992.50	\$ 3,992.50	
23) Statutory Payments	Pet.High/Elem AWUF	Payments per CRL 33607.5	1,188,162.00	45,963.00						22,981.50	\$ 22,981.50	
24) Statutory Payments	Schools Equalization Aid	Payments per CRL 33607.5	33,576.00	1,299.00						649.50	\$ 649.50	
25) Statutory Payments	City of Petaluma	Payments per CRL 33607.5	1,758,380.00	68,021.00						34,010.50	\$ 34,010.50	
26) Statutory Payments	Warm Springs Dam	Payments per CRL 33607.5	74,901.00	2,897.00						1,448.50	\$ 1,448.50	
27) Housing Fund Loan Repayment	City In-Lieu Housing Fund	Repayment for housing fund	1,300,000.00	400,000.00						200,000.00	\$ 200,000.00	
28) Property Tax Collection Fee	Sonoma County	Collection Fee for tax increment	244,429.00	244,429.00				0.00	0.00		\$ -	
29) Brownsfield Program	City of Petaluma	Cooperative Agreement	400,000.00	50,000.00						25,000.00	\$ 25,000.00	
30) Rental Assistance/Fair Housing	Petaluma People Service	Cooperative Agreement	204,000.00	204,000.00						102,000.00	\$ 102,000.00	
31) Transitional Housing	Salvation Army	Cooperative Agreement	75,000.00	75,000.00						37,500.00	\$ 37,500.00	
32) Transitional Housing	COTS	Cooperative Agreement	332,400.00	332,400.00						166,200.00	\$ 166,200.00	
33) Mobile Home Rent Control	Sonoma County	Cooperative Agreement	15,000.00	15,000.00						7,500.00	\$ 7,500.00	
34) Rehab single family homes	Rebuilding Together	Cooperative Agreement	250,000.00	250,000.00						125,000.00	\$ 125,000.00	
35) Econ.Dev./Site Development	City of Petaluma	Cooperative Agreement	6,000,000.00	1,000,000.00						500,000.00	\$ 500,000.00	
											\$ -	
											\$ -	
Totals - Other Obligations			\$ 134,512,234.00	\$ 7,360,881.00			\$ -	\$ -	\$ -	\$ -	\$ 3,558,226.00	\$ 3,558,226.00