

Successor Agency Contact Information

Name of Successor Agency:	<u>Contra Costa County as Successor</u>
County:	<u>Agency to the Contra Costa County</u>
	<u>Redevelopment Agency</u>
	<u>Contra Costa County, California</u>
Primary Contact Name:	<u>Maureen Toms</u>
Primary Contact Title:	<u>Principal Planner</u>
Address	<u>30 Muir Road; Martinez CA 94553</u>
Contact Phone Number:	<u>925-674-7878</u>
Contact E-Mail Address:	<u>maureen toms@dcd.cccounty.us</u>
Secondary Contact Name:	<u>Steve Goetz</u>
	<u>Deputy Director: Transportation,</u>
	<u>Conservation and Redevelopment</u>
Secondary Contact Title:	<u>Programs</u>
Secondary Contact Phone Number:	<u>925-674-7830</u>
Secondary Contact E-Mail Address:	<u>steve goetz@dcd.cccounty.us</u>

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Contra Costa County as Successor Agency to the Contra Costa County Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 228,829,072
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	395,161
B Anticipated Enforceable Obligations Funded with RPTTF	6,169,879
C Anticipated Administrative Allowance Funded with RPTTF	195,331
D Total RPTTF Requested (B + C = D)	6,365,210
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 6,760,371
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	6,365,210
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (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>	4,850,018
H Enter Actual Obligations Paid with RPTTF	4,600,019
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 6,365,210

I hereby certify that the attached is a true and correct copy of the Recognized Obligation Payment Schedule for the above named agency.

 Name Steven L Goetz Deputy Director
Title

 Signature Date

Name of Successor Agency: Contra Costa County as Successor Agency to the Contra Costa County Redevelopment Agency
 County: Contra Costa County, California

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	Refer to Footnote page	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
							Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total					\$ 2,903,221	\$ 2,020,917	\$ 29,132,883	\$ 25,961,867	\$ 13,943,414	\$ 10,962,825	\$ 250,000	\$ 250,000	\$ 4,850,018	\$ 4,850,019	\$ -	\$ -
1.00	1	1:1 Financial Assistance	Park Regency	Agency assistance	C		550,000.00	550,000.00										
1.00	2	1:2 Financial Assistance	Bridge Housing	Agency assistance	C		-	-										
1.00	3	1:3 Financial Assistance	AvalonBay	Agency assistance	C		1,263,380.00	1,243,929.00										
1.00	4	1:4 Contract for Development	Keyser Marston Assoc	Financial services for property development	C	(1)	60,000.00											
1.00	5	1:5 Homebuyer Resale Transaction	PGE/Gldn St Water/Var	Acquisition/rehabilitation	BP,NR,R	(1)	40,858.00	195.00										
1.00	6	1:6 Homebuyer Resale Revolving	Various	Site Dev/affordable hsg/1st time buyer	BP,NR,R	(1)	195,000.00	10,369.00										
1.00	7	1:7 Homebuyer Resale Revolving	Successor Agency staff	Project related implementation costs (Payro	BP,NR,R		3,264	3,264										
1.00	8	1:8 Community Preservation/Foreclosure	Successor Agency staff	Project related implementation costs (Payro	BP,NR,R		-	-										
1.00	9	1:9 Youth Homes Facility	Various	Relocation costs	BP	(1)	260,000	14,559										
1.00	10	1:10 Youth Homes Facility	Successor Agency staff	Youth Home related implementation costs (BP	(1)	46,302	24,087										
1.00	11	1:11 Heritage Point Prop Dispostn Exp	CHDC of NR	Phase II of NR Town Center	NR	(1)	120,609	-										
1.00	12	1:12 Heritage Point Prop Dispostn Exp	Successor Agency staff	Project related implementation costs (Payro	NR		63,593	63,593										
1.00	13	1:13 Las Deltas Feasibility	Successor Agency staff	Project related implementation costs (Payro	NR		-	-										
1.00	14	1:14 Contracts - Relocation/Maintenance	Various	Orbisonia Heights	BP	(1)	150,463	64,395										
1.00	15	1:15 Contracts - Relocation/Maintenance	Successor Agency staff	Orbisonia Heights related implementation co	BP		46,526	46,526										
1.00	16	1:16 Relocation	John Stoneking	Relocation	BP	(2)	8,000	-										
1.00	17	1:17 1250 Las Juntas disposition exp	TBD	Property disposition expenses	C	(1)	75,000	-										
1.00	18	1:18 Neighborhood Preservation Prog	Nick's Construction	Housing Rehabilitation	M		-	-										
1.00	19	1:19 Contract for Housing Development	Habitat/Various	Assist for-sale affordable housing	BP	(1)	20,226											
1.00	20	1:20 Depost: Low/Mod Housing	Olson Urban Housing	03/15/2007 Deposit	C	(2)	-	-										
2.00	1	2:1 Bond Redemption	US Bank	Purchase & Defeasance Program	ALL				23,130,248	23,130,248								
2.00	2	2:2 Iron Horse Trail Overcrossing	Contra Costa County	Construction of pedestrian overcrossing	C	(1)			308,077	249,088								
2.00	3	2:3 Placemaking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	C	(1)			500,015	110,015								
2.00	4	2:4 Placemaking Transit Village	AvalonBay/BART	Placemaking station and bus intermodal	C				1,450,989	1,450,989								
2.00	5	2:5 BART Replacement Garage	AvalonBay/BART	BART patron replacement parking structure	C	(1)			196,573	-								
2.00	6	2:6 Contract for Improvements	Contra Costa County	Market Street pedestrian improvements	NR				-	-								
2.00	7	2:7 Contract for Community Imprv	Contra Costa County	Walden Green II	C	(1)			293,292	8,822								
2.00	8	2:8 Re-authorized Contract for Capital Imprv	Contra Costa County	CCC Infrastructure improvements	C	(1) (3)			157,616	97,616								
2.00	9	2:9 Contract for Wayfinding Prog	Sasaki Associates	Pedestrian signage	C	(1)			8,963	2,283								
2.00	10	2:10 Contract for Wayfinding Prog	Contra Costa County	Pedestrian signage	C	(1)			65,702	15,702								
2.00	11	2:11 Contract for Predevelopment	Contra Costa County	Truck route implementation	NR	(4)			6,000	3,000								
2.00	12	2:12 Re-authorized Contract for Improvements	Contra Costa County	NR Industrial infrastructure improv	NR	(1) (3)			35,396	20,396								
2.00	13	2:13 Contract for Improvements	Contra Costa County	3rd Street enhancement	NR				-	-								
2.00	14	2:14 Contract for Relocation Consultant	Overland Pacific & Culter	Coordinate resident relocation (BP/NR)	BP/NR	(1)			13,009	-								
2.00	15	2:15 Contract for Improvements	City of Pittsburg	BART Specific Plan implementation	BP				332,826	332,826								
2.00	16	2:16 Contracts - Relocation/Maintenance	Various	Orbisonia Heights	BP				-	-								
2.00	17	2:17 Contract for Economic Imprv	Rodeo Sanitary District	Sewer line undertaking	R	(1)			1,341,690	27,910								
2.00	18	2:18 Re-authorized Contract for Improvements	Contra Costa County	RO obsolete infrastructure elements	R	(1) (3)			820,103	80,103								
2.00	19	2:19 Contract for Improvements	Contra Costa County	Parker Avenue improvements	R				54,026	54,026								
2.00	20	2:20 Contract for Improvements	Contra Costa County	Rodeo Creek implementation	R				-	-								
2.00	21	2:21 Contract for Improvements	Contra Costa County	Pedestrian improvements SP/Kay roads	M				363,482	363,482								
2.00	22	2:22 Bond Project Management	Successor Agency staff	Project related implementation costs (Payro	C	(1)			20,876	7,361								
2.00	23	2:23 Bond Project Management	Successor Agency staff	Project related implementation costs (Payro	NR	(1)			17,000	4,000								
2.00	24	2:24 Bond Project Management	Successor Agency staff	Project related implementation costs (Payro	R	(1)			17,000	4,000								
3.00	1	3:1 1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	C/BP/NR/R						388,915	388,429						
3.00	2	3:2 1999 Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	C/BP/NR/R						76,032	76,032						
3.00	3	3:3 2003A Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	C						176,456	176,249						
3.00	4	3:4 2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund non-housing projects	ALL						2,085,900	2,085,884						
3.00	5	3:5 2007A/AT/B Tax Allocation Bonds	US Bank NA	Bonds issue to fund housing projects	ALL						387,064	387,064						
3.00	6	3:6 Project Improvement Loan	Contra Costa County	Loans for affordable housing project	ALL						4,766,773	4,269,751			-	497,022		
3.00	7	3:7 Project Improvement Loan	Contra Costa County	Loans for project administration	ALL						779,067	779,067						
3.00	8	3:8 Lease (Summit)	CCC GSD	Office space/property maintenance	ALL	(2)					19,062	4,437						
3.00	9	3:9 Contract for accounting	MGO CPA LLP	Special accounting services	ALL	(1)					77,348	75,538						
3.00	10	3:10 Contract for legal services	Goldfarb & Lipman	Legal services	ALL	(1)					106,245	76,144						
3.00	11	3:11 Contract for financial analysis	Fraser & Associates	Financial analysis	ALL	(1)					25,000	5,920						
3.00	12	3:12 Contract for website	Lighthouse Computer Grp	Website management	ALL	(1)					20,781	251						
3.00	13	3:13 Contract for translation services	California Translation Int'l	Language translation services	ALL	(2)					18,330	-						
3.00	14	3:14 Contract for debt policies	Stone & Youngberg	Development of debt policies	ALL	(2)					2,000	-						
3.00	15	3:15 Contract for financial advisor	Public Financial Mgmt	Financial advior for Tax Allocation Bond	ALL						25,000	25,000						
3.00	16	3:16 Contract for legal services	Kutak Rock LLP	Legal services for IRS examination	ALL						135	135						

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Refer to Footnote page	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
							Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
3.00	17	3:17 License agreement	Parcel Quest	l-TRaC reports	ALL	(1)					6,000	-						
3.00	18	3:18 Various Admin expenses	Various	General office expenses	ALL	(2)					10,176	-						
3.00	19	3:19 IT support	CCC DCD	Computer management	ALL						107,900	107,900						
3.00	20	3:20 Legal fees	CCC Counsel	Legal services	ALL	(2)					30,000	-						
3.00	21	3:21 Employee costs	Successor Agency staff	Payroll for employees	ALL						374,044	374,044						
3.00	22	3:22 Professional Services	WRT/KR	Professional services	ALL						191,020	191,020						
3.00	23	3:23 Technical assistances	CCC Public Works	Technical assistance support	ALL						-	-						
3.00	24	3:24 Property taxes	Tax Collector	Property taxes on properties	ALL	(2)					2,000	627						
3.00	25	3:25 Transportation planning services	Contra Costa County	Technical assistance	ALL						20,000	20,000						
3.00	-26	3:26 Contra Costa County	Tax Collector	Property Tax Administration	ALL	(5)					-	-						
3.00	27	3:27 Code Compliance fees	CCC Counsel	Code compliance	BP/NR/R						-	-						
3.00	28	3:28 Property holding costs	Bodhaine	Weed abatement	BP/NR/R	(1)					17,200	16,205						
3.00	29	3:29 Property holding costs	CCC Public Works	Property maintenance	ALL	(1)					64,406	8,354						
4.00	1	4:1 Hookston Station Remediation	Proj Navigator/J Teves	Administrator of haz-mat remediation fund	C	(1)					14,214	7,810						
4.00	2	4:2 Contract for Planning Activities	Opticos	Transit Village architect	C	(1)					13,500	-						
4.00	3	4:3 Contract for Planning Activities	ADK&A	Transit Village consultant	C	(1)					40,000	6,181						
4.00	4	4:4 Contract for Planning Activities	Harris & Associates	Transit Village inspection services	C	(1)					42,480	-						
4.00	5	4:5 Parker Capital Replacement	CCC/Utilities	Parker Capital Replacement	R	(2)					30,000	14,832						
4.00	6	4:6 Marketing	CCTV/Various	Economic dev in Contra Costa County	C	(2)					30,000	-						
4.00	7	4:7 Transit Village (TV) Consultant Fee	T.V. Consultation TBD	Project costs associated w/BART Lease Mg	C	(1)					100,000	-						
4.00	8	4:8 Economic Development	East Bay EDA	Membership	C						17,992	17,992						
4.00	9	4:9 Hookston Business Relocation	Various for Tri City	Housing Business Relocation	C	(1)					820,000	149,675						
4.00	10	4:10 Placemaking Civic Use	Avalon Bay/Various	Placemaking Civic Use/Bicycle Station	C	(1)					200,000	-						
4.00	11	4:11 Walden I Upgrade	Various	Walden I Upgrade	C	(1)					25,000	-						
4.00	12	4:12 Contract for Busn Relocation	AR/WS	Hookston Station relocation services	C	(1)					24,245	9,793						
4.00	13	4:13 Heritage Point Land	Various	Acquisitions	NR	(1)					650,000	62,146						
4.00	14	4:14 Contract for Improvements	Contra Costa Centre Assoc	Transportation Demand Mgmt Prog	C						35,000	35,000						
4.00	15	4:15 Resident Deputy	CCC Sheriff	Resident deputy/illegal dumping officer	C/NR						228,500	228,500						
4.00	16	4:16 County Child Care Mitigation	CCC Mitigation Fund	Non RDA Funds/Child Care Funds	C/BP	(6)					644,327	644,327						
4.00	17	4:17 Loan Program	CHDC of NR	Commercial rehabilitation loan program	NR	(1)					127,911	61,418						
4.00	18	4:18 Contract for GPA/Specific Plan	Craig Communications	Public outreach support	NR						-	-						
4.00	19	4:19 Contract for GPA/Specific Plan	Wallace Roberts & Todd	Implement GPA/Specific Plan/EIR	NP	(2)					115,674	112,512						
4.00	20	4:20 Enterprise Zone	Various	Enterprise Zone	NR	(1)					45,000	-						
4.00	21	4:21 Enterprise Zone	Employees of Agency	Employees/professional services	NR						1,683	1,683						
4.00	22	4:22 Specific Plan	CCC Public Works/DCD	Specific Plan	NR						19,209	19,209						
4.00	23	4:23 Landscaping	Various	Donated funds for landscaping	R	(6)					5,855	-						
4.00	24	4:24 Contract for Improvements	Contra Costa County	Parker Avenue improvements	R						40,000	40,000						
4.00	25	4:25 Contract for Consultant	Keyser Marston Assoc	Financial services for waterfront	R	(2)					13,000	-						
4.00	26	4:26 189-199 Parker	CCC GSD	Property maintenance	R	(1)					23,915	-						
4.00	27	4:27 Walden II Remediation	ENGEO/Public Works	Walden II Remediation	C	(1)					85,700	-						
4.00	28	4:28 Walden II Remediation	Various	Walden II Remediation	C	(1)					20,000	-						
5.00	1	5:1 License agreement	DAC	Document repository	ALL						1,500	1,500						
5.00	2	5:2 Treasurer fees	CCC Treasurer	Cash management	ALL						821	821						
5.00	3	5:3 Accounting fees	CCC Auditor-Controller	Accounting management	ALL						3,000	3,000						
5.00	4	5:4 Hookston Station Remediation	Bank Of Amer, Trustee	Remediation of hazardous material	C	(1)					334,496	75,000						
5.00	5	5:5 Contract for Economic Imprv	Rodeo Marina LLC	Waterfront environmental assessments	R	(2)					10,163	-						
5.00	6	5:6 Trustee fees	US Bank	Annual administration fees 95ATAB	C/BP/NR/R						-	-						
5.00	7	5:7 Trustee fees	US Bank	Annual administration fees 03ATAB	C/BP/NR/R						-	-						
5.00	8	5:8 Trustee fees	US Bank	Annual administration fees 03BTAB	BP/NR/R						-	-						
5.00	9	5:9 Trustee fees	US Bank	Annual administration fees 07TAB	ALL						-	-						
5.00	10	5:10 Bay Point / Section 33676	Various ****	Payments per former CRL 33676	BP								365,538	365,538				
5.00	11	5:11 Bay Point / Section 33401	Contra Costa Fire	Payments per former CRL 33401	BP								165,573	165,573				
5.00	12	5:12 Contra Costa Centre / 33676	Various ****	Payments per former CRL 33676	C								67,260	67,260				
5.00	13	5:13 Contra Costa Centre / 33401	Contra Costa Fire	Payments per former CRL 33401	C								75,094	75,094				
5.00	14	5:14 Contra Costa Centre / 33401	Superintendent Schools	Payments per former CRL 33401	C								1,366	1,366				
5.00	15	5:15 Contra Costa Centre / 33401	County Mosquito Abate	Payments per former CRL 33401	C								1,272	1,272				
5.00	16	5:16 Montalvin / Statutory	Various ****	Payments per CRL 33607.5	M								9,416	9,416				
5.00	17	5:17 North Richmond / 33676	Various ****	Payments per former CRL 33676	NR								144,236	144,236				
5.00	18	5:18 Rodeo / 33676	Various ****	Payments per former CRL 33676	R								111,879	111,880				
5.00	19	5:19 Rodeo / 33401	Rodeo Fire Dist	Payments per former CRL 33401	R								126,184	126,184				
5.00	20	5:20 Rodeo / 33401	County Mosquito Abate	Payments per former CRL 33401	R								1,785	1,785				
5.00	21	5:21 Rodeo / 33401	Superintendent Schools	Payments per former CRL 33401	R								20,716	20,716				
5.00	22	5:22 Rodeo / 33401	CC Community College	Payments per former CRL 33401	R								52,664	52,664				
5.00	23	5:23 Placemaking Transit Village	AvalonBay/BART	Placemaking station and bus intermodal	C						362,176	362,176						
5.00	24	5:24 Placemaking Transit Village	AvalonBay	Placemaking improvements (ie parks, etc)	C						-	-						
5.00	25	5:25 Deposit: Rodeo Senior Center	TC Inspection	07/28/2009 Deposit	R						-	-						
5.00	26	5:26 Deposit: Rodeo Senior Center	View Park HOA	10/29/2007 Deposit	R						-	-						
		5:27 Various Admin expenses	Various	General office expenses	ALL						-	-						
		5:28 Contract for accounting	MGO CPA LLP	Special accounting services	ALL						-	-						
		5:29 Legal fees	CCC Counsel	Legal services	ALL						-	-						
		5:30 Contract for website	Lighthouse Computer Grp	Website management	ALL						-	-						
5.00	28	1999 Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	C/BP/NR/R						-	-						
5.00	29	1999 Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund housing projects	C/BP/NR/R						-	-						
5.00	30	2003A Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	C						-	-						
5.00	31	2007A/AT/B Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund non-housing projects	ALL						-	-						
5.00	32	2007A/AT/B Tax Allocation Bonds	US Bank NA - Jul 2012	Bonds issue to fund housing projects	ALL						-	-						
5.00	33	Sidewalk Improvement	CCC Public Works	Non RDA funds from homeowners	M	(6)					19,476	19,476						
5.00	34	Specific Plan Fee	Contra Costa County	Non RDA funds for public improvements	C	(6)					16,923	16,923						
6.00	-	Administrative Cost Allowance	Successor Agency	Administrative cost allowance payable from	ALL										250,000	250,000		
6.00	1	Lease (30 Muir)	CCC GSD	Office space/property maintenance	ALL								20,000	20,000				
6.00	2	Contract for accounting	MGO CPA LLP	Special accounting services	ALL								30,000	30,000				
6.00	3	Employee costs	Successor Agency staff	Payroll for employees of Successor Agency	ALL								131,700	131,700				
6.00	4	Legal fees	CCC Counsel	Legal services	ALL								30,000	30,000				

Name of Successor Agency:
County:

Contra Costa County as Successor Agency to the Contra Costa County Redevelopment Agency
Contra Costa County, California

**PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) FOOTNOTES
January 1, 2012 through June 30, 2012**

Footnote	Reference to Footnotes
(1)	Not all the funds approved on the First ROPS were actually spent during the period ending June 30, 2012, due to delays in project approval, contracting, or implementation. By this note, it is indicated that some of the funds designated for this item on the approved First ROPS are carried forward and being spent during some or all of the months of the Second ROPS period and potentially into the Third ROPS period.
(2)	Anticipated expenditures were not required to be made. The enforceable obligation has expired, the contingent obligation requirements were not satisfied or the obligation is no longer in effect and no funding will be required.
(3)	Partial expenditures for enforceable obligation were made January 2012 under the Successor Agency's approved Enforceable Obligation Payment Schedule (EOPS). Please refer to page 4 of the ROPS III Instructions for treatment of Disputed Obligations. These obligations are associated with contracts re-authorized by the Successor Agency and the Oversight Board pursuant to Health and Safety Code Section 34178(a) and 34180(h) approved and executed prior to the adoption of AB 1484. Additionally, the Successor Agency expects to obtain a finding of completion from the DOF pursuant to Health and Safety Code Section 34179.7 and pursuant to Health and Safety Code Section 34191.4(c)(1) the Successor Agency shall have the authority to spend the bond proceeds for the purpose for which the bonds were sold. The bond proceeds to be used to fund these enforceable obligations were derived from bonds issued before December 31, 2010.
(4)	Expenditures for enforceable obligation were made January 2012 under the Successor Agency's approved Enforceable Obligation Payment Schedule (EOPS) for enforceable obligations as defined in Health and Safety Code Section 34167(d).
(5)	Successor Agency deleted these items as required by the DOF.
(6)	The funding associated with these enforceable obligations are non-redevelopment assets of the County that were previously administered by the former RDA but not funded with former RDA funds. The funds were returned for use as originally intended.
(7)	Health and Safety Code Section 34176(e)(6)(B) delays repayment of this obligation until FY 2013-14.