

UNCERTIFIED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169
 Presented to the Oversight Board of the Successor Agency to the El Centro Redevelopment Agency on April 10, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During 7/1/12 through 12/31/12	Payments by month						Total
						July	August	September	October	November	December	
1) 2007 Tax Allocation Bonds Series A	Bondholders	Bond issue to fund non-housing projects	40,403,668.75	Property Taxes	985,068.75					985,068.75		\$ 985,068.75
2) 2007 Tax Allocation Bonds Series B	Bondholders	Bond issue to fund non-housing projects	9,887,113.75	Property Taxes	214,861.25					214,861.25		\$ 214,861.25
3) 2011 Lease Revenue Bonds Series A	City of El Centro	Bond issue to fund non-housing projects	9,753,868.75	Property Taxes	214,163.75					214,163.75		\$ 214,163.75
4) 2011 Lease Revenue Bonds Series B	City of El Centro	Bond issue to fund non-housing projects	72,848,333.33	Property Taxes	925,000.00					925,000.00		\$ 925,000.00
5) 2011 Tax Allocation Bonds Series C	Bondholders	Bond issue to fund non-housing projects	16,404,631.01	Property Taxes	1,010,856.25					1,010,856.25		1,010,856.25
6) OPA	Accu Chem Conversion, Inc.	Tax increment reimbursement	80,000.00	Property Taxes	0.00							
7) First Time Homebuyer Program	AmeriNational	Monthly loan servicing services for existing loans	4,700.00	Low/Mod Hsg. Fund	2,350.00	391.67	391.67	391.67	391.67	391.67	391.65	\$ 2,350.00
8) Administration costs for Successor Agency	City of El Centro	Payroll for employees and operational costs	125,000.00	Property Taxes	125,000.00	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.35	\$ 125,000.00
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30)												\$ -
Totals - This Page			\$ 149,507,315.59		\$ 3,477,300.00	\$ 21,225.00	\$ 21,225.00	\$ 21,225.00	\$ 21,225.00	\$ 3,371,175.00	\$ 21,225.00	\$ 3,477,300.00
Grand total - All Pages			\$ 149,507,315.59		\$ 3,477,300.00	\$ 21,225.00	\$ 21,225.00	\$ 21,225.00	\$ 21,225.00	\$ 3,371,175.00	\$ 21,225.00	\$ 3,477,300.00

Note: Strike through items no. 12 and 13 have been removed as requested by a letter from DOF dated April 24, 2012, but they have been removed under protest and the successor agency reserves the right to reconsider the items and put them on a future ROPS.