Name of Redevelopment Agency Marysville Community Development Agency

Project Area(s) Marysville Plaza Project



# DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)

Per AB 26 - Section 34167 and 34169 (*)

| | Project Name / Debt Obligation | Payee | Description | Funding Source | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Jan | Feb | Mar | Apr | May | Jun | Total |
| 1) | 2001-Series A ABAG Financing | Wells Fargo Bank | Debt issued to refi 1992 Tx alloc bnds | Prop Tax | Marysville Plaza | 898,450.48 | 156,596.87 | | | | | | 139,011.62 | $ 139,011.62 |
| 2) | City loan entered into 10/1/1991 | City of Marysville | Loan for public project | Prop Tax | Marysville Plaza | 244,094.13 | 48,500.00 | | | | | | 48,500.00 | $ 48,500.00 |
| 3) | City loan entered into 3/2/2000 | City of Marysville-sewer | Loan for public project | Prop Tax | Marysville Plaza | 464,903.34 | | | | | | | | $ - |
| 4) | Successor Agency Admin | City of Marysville | Admin costs for Successor Agency | Prop Tax | Marysville Plaza | 600,000.00 | 150,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 35,000.00 | $ 85,000.00 |
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| 30) | | | | | | | | | | | | | | $ - |
| | | | | | | | | | | | | | | $ - |
| | Totals - This Page | | | | | $ 2,207,447.95 | $ 355,096.87 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | | $ 222,511.62 | $ 272,511.62 |
| | Totals - Page 2 | | | | | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - |
| | Totals - Page 3 | | | | | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - |
| | Totals - Page 4 | | | | | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - |
| | Totals - Other Obligations | | | | | $ - | $ - | $ - | $ - | $ - | $ - | | $ - | $ - |
| | Grand total - All Pages | | | | | $ 2,207,447.95 | $ 355,096.87 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | $ 10,000.00 | | $ 222,511.62 | $ 272,511.62 |

Name of Redevelopment Agency Marysville Community Development Agency

Project Area(s) Marysville Plaza Project



# DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

**Per AB 26 - Section 34167 and 34169 (*)**

| | Project Name / Debt Obligation | Payee | Description | Funding Source | Project Area | Total Outstanding Debt or Obligation | Total Due During Fiscal Year | Payments by month | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| 1) | 2001 Series A ABAG Financing | Wells Fargo Bank | Debt issued to refi 1992 Tx alloc bnds | Prop Tax | Marysville Plaza | 759,438.86 | 157,766.41 | | | | | | | |
| 2) | City loan entered into 10/1/1991 | City of Marysville | Loan for public project | Prop Tax | Marysville Plaza | 195,594.13 | 48,500.00 | | | | | | 14,974.59 | $ 14,974.59 |
| 3) | City loan entered into 3/2/2000 | City of Marysville-sewer | Loan for public project | Prop Tax | Marysville Plaza | 464,903.34 | | | | | | | | $ - |
| 4) | Successor Agency Admin | City of Marysville | Admin costs for Successor Agency | Prop Tax | Marysville Plaza | 450,000.00 | 90,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 35,000.00 | 5,000.00 | 24,000.00 | $ 79,000.00 |
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| | Totals - This Page | | | | | $ 1,869,936.33 | $ 296,266.41 | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | $ 35,000.00 | $ 5,000.00 | $ 38,974.59 | $ 93,974.59 |