

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 1X 26

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation as of 7/1/12	Total Due During Fiscal Year	Payments by month						Total
						July	Aug	Sept	Oct	Nov	Dec	
1) 2006 Tax Allocation Note	Wells Fargo Bank	Note issued to fund CIPs	Redevelopment Property Tax Trust	1,300,000.00	63,675.00						31,837.50	\$ 31,837.50
2) 2009 Tax Allocation Bond	Wells Fargo Bank	Notes	Redevelopment Property Tax Trust	4,480,000.00	262,855.00						131,427.50	\$ 131,427.50
3) Land Purchase	Jeffords	Purchase of 5456 Black Olive	Redevelopment Property Tax Trust	91,970.63	17,201.76	1,433.48	1,433.48	1,433.48	1,433.48	1,433.48	1,433.48	\$ 8,600.88
4) Town Loan #4 dated 03/21/07	Town of Paradise	Note Payable 03/21/07	Redevelopment Property Tax Trust	45,264.93	45,264.93	45,264.93						\$ 45,264.93
5) Town Loan #5 dated 07/01/10	Town of Paradise	Note Payable 07/01/10	Redevelopment Property Tax Trust	537,392.13	149,794.64	149,794.64						\$ 149,794.64
6) Town Loan #6 dated 03/01/11	Town of Paradise	Note Payable 03/01/11	Redevelopment Property Tax Trust	479,613.00	218,503.66	109,251.83						\$ 109,251.83
7) Bond & Note Admin Fees	Wells Fargo Bank	Administration Fees	Administrative Cost Allowance	4,000.00	4,000.00				2,000.00		2,000.00	\$ 4,000.00
8) Administration Fees	Town of Paradise	1/2 Administration Fees	Administrative Cost Allowance	246,000.00	246,000.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	20,500.00	\$ 123,000.00
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Totals - This Page				\$ 7,184,240.69	\$ 1,007,294.99	\$ 326,244.88	\$ 21,933.48	\$ 21,933.48	\$ 23,933.48	\$ 21,933.48	\$ 187,198.48	\$ 603,177.28
Amount to be funded from Redevelopment Property Tax Trust Fund						305,744.88	1,433.48	1,433.48	1,433.48	1,433.48	164,698.48	476,177.28
Amount to be funded from Administrative Cost Allowance						20,500.00	20,500.00	20,500.00	22,500.00	20,500.00	22,500.00	127,000.00
												603,177.28