

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per California Health and Safety Code Section 34177
For the Period of July 2012 through December 2012

Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	July	August	September	October	November	December	Funding Source	
1) 2002 Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	\$ 351,850.00		265,175.00					\$ 265,175.00	Property Tax Trust Fund
2) Loan from L&M Income Fund	L & M Inc Housing Fund	Loan to RDA to pay 2010 SERAF	75,964.00							\$ -	Property Tax Trust Fund
3) Tax Bond Trustee Fees	US Bank	Annual trustee fee	1,850.00				1,850.00			\$ 1,850.00	Property Tax Trust Fund
4) Legal Fees	H. James Lance	Legal advice and fees related to dissolution of RDA	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00	Property Tax Trust Fund
5) Annual Audit and SCO Report	R.J. Ricciardi, Inc	Annual RDA Audit and State Controller's Report	5,000.00	5,000.00						\$ 5,000.00	Property Tax Trust Fund
6) Administration Expense	Successor Agency	Expenses to administer obligation of former RDA	250,000.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,835.00	\$ 125,000.00	Property Tax Trust Fund
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Totals - This Page			\$ 690,664.00	\$ 26,333.00	\$ 286,508.00	\$ 21,333.00	\$ 23,183.00	\$ 21,333.00	\$ 21,335.00	\$ 400,025.00	
Totals - Other Obligations			\$ -								
Grand total - All Pages			\$ 690,664.00	\$ 26,333.00	\$ 286,508.00	\$ 21,333.00	\$ 23,183.00	\$ 21,333.00	\$ 21,335.00	\$ 400,025.00	

Approved by the Oversight Board on May 30, 2012