

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Source	
						Jul	Aug	Sep	Oct	Nov	Dec		Total
1)	1994 Tax Allocation Bonds	US Bank	Debt Service Due Feb 2013	2,920,000	325,500						78,000	78,000	Redevelopment Property Tax Trust Fund
2)	2003 Tax Allocation bonds	US Bank	Debt Service Due Feb 2013	9,020,000	568,099						215,718	215,718	Redevelopment Property Tax Trust Fund
3)	Fiscal Agent Fees	US Bank	Trustee Fees Due Feb 2013	8,000	8,000						4,000	4,000	Redevelopment Property Tax Trust Fund
4)	2012/13 Escrow Payment	US Bank	Due to escrow acct per Sec 4.09 of loan agreement	1,000,000	1,000,000						1,000,000	1,000,000	Redevelopment Property Tax Trust Fund
5)	Admin - City Costs	City of Arcata	Payroll, Benefits, Legal Services	217,900	217,900	17,950	17,950	17,950	17,950	17,950	17,950	107,700	Administrative Cost Allowance
6)	Admin - Legal Consultations (Contract)	Nancy Diamond Law Offices	Successor Agency Legal Services	7,500	7,500	625	625	625	625	625	625	3,750	Administrative Cost Allowance
7)	Admin - Tax Consulting Services (Contract)	HdL Coren and Cone	Property tax consulting	9,600	9,600		2,400			2,400		4,800	Administrative Cost Allowance
8)	Admin - Audit Services (Contract)	JJACPA, Inc	2012/13 audit	7,500	7,500				2,500		2,500	5,000	Administrative Cost Allowance
9)	Admin - Oversight Board - Quarterly Meetings	City of Arcata	Fees for staffing, equipment, space use	7,500	7,500			1,875			1,875	3,750	Administrative Cost Allowance
10)												0	
11)	Arcata Theater Business Loan Serviceing	AEDC	Loan Servicing	1,000	1,000			500			500	1,000	Loan Proceeds - P&I
12)												0	
13)												0	
14)												0	
15)												0	
16)												0	
17)												0	
Totals - This Page				13,199,000	2,152,599	18,575	20,975	20,950	21,075	20,975	1,321,168	1,423,718	
Grand total - All Pages				13,199,000	2,152,599	18,575	20,975	20,950	21,075	20,975	1,321,168	1,423,718	