Name Successor Agency: City of Gridley

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

For the Period January 2012 -June 2012

As of May 3, 2012

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-12	Payments by Month						
						Jan	Feb	Mar	Apr	May	June	Total
1)	2008Tax Allocation Bonds Series A	Deutsche Bank	Bonds issue to fund non-housing projects	7,119,700.00	222,200.00		111,100.00					$ 111,100.00
2)	2008 Tax Allocation Bonds Series B	Deutsche Bank	Bonds issue to fund non-housing projects	4,311,750.00	88,500.00		44,250.00					$ 44,250.00
3)	Capital Lease	Zion Bank	Purchase Industial Park Land	140,405.00	104,633.00		52,316.69					$ 52,316.69
4)	Advance from CDBG Program Income	City of Gridely	Non-Housing Projects	250,000.00	-							$ -
5)	Due to Debt Service Funds	Gridely RDA	Seraf Payments	476,614.00	476,614.00					476,614.00		$ 476,614.00
6)	General Fund Advance to RDA	City of Gridley	2002 Advance to RDA for non-housing projects	221,868.25	45,000.00					45,000.00		$ 45,000.00
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	Totals - This Page			$ 12,520,337.25	$ 936,947.00	$ -	$ 207,666.69	$ -	$ -	$ 521,614.00		$ 729,280.69
	Totals - All Pages			**$ 12,520,337.25**	**$ 936,947.00**	**$ -**	**$ 207,666.69**	**$ -**	**$ -**	**$ 521,614.00**		**$ 729,280.69**
				Amount to be funded from Redevelopment Property Tax Trust Fund						**$ 175,757.00**		**$ 175,757.00**
				Admin Cost Allowance		$ 4,688.00	$ 4,688.00	$ 4,688.00	$ 4,688.00	$ 4,688.00	$ 6,578.00	**$ 30,018.00**

Name Successor Agency: City of Gridley

Project Area(s) All

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-12	Payments by Month						
						Jan	Feb	Mar	Apr	May	June	Total
	ADMIN PERSONNEL & OVERHEAD											
1)	Successor Agency Administrative Cost	Employees, etc.	Administrative personnel cost required to comply with ABx1 26			4,688.00	4,688.00	4,688.00	4,688.00	4,688.00	4,688.00	$ 28,128.00
	ADMIN NON -PERSONNEL											
2)	AUDIT SERVICES			1,890.00	1,890.00						1,890.00	$ 1,890.00
3)												$ -
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	Totals - This Page			$ 1,890.00	$ 1,890.00	$ 4,688.00	$ 4,688.00	$ 4,688.00	$ 4,688.00	$ 4,688.00	$ 6,578.00	$ 30,018.00
	Totals - Page 2											
	Totals - Page 3											
	Totals - Page 4											
	Totals - Other Obligations											
	Totals - All Pages			$ 1,890.00	$ 1,890.00	$ 4,688.00	$ 4,688.00	$ 4,688.00	$ 4,688.00	$ 4,688.00		$ 30,018.00