Name of Redevelopment Agency: Successor Agency to the City of Imperial Redevelopment Agency

Project Area(s) City of Imperial Redevelopment Projects

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34169 (h)

Revised 05/22/12

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Due During Fiscal Year	Payments by month						
						Jan	Feb	Mar	Apr	May	Jun	Total
1)	2005 Tax Allocation Bonds	Wells Fargo Bank, N.A.	Bonds Issued to fund projects	Property Tax Trust Fund	544,888.00						182,144.00	$ 182,144.00
2)	2007 Tax Allocation Bonds	Wells Fargo Bank, N.A.	Bonds issued to fund projects	Property Tax Trust Fund	1,054,715.00						362,858.00	$ 362,858.00
3)	Redevelopment Projects	Various	Contracutal Obligations	Property Tax Trust Fund	115,000.00					85,000.00	30,000.00	$ 115,000.00
4)	Project Management	Various	Project Management	Property Tax Trust Fund	35,000.00					17,500.00	17,500.00	$ 35,000.00
5)	Successor Agency Admin Fee	City of Imperial	Per Section 34171 (b)	Admin Allowance	250,000.00						250,000.00	$ 250,000.00
6)												$ -
7)												$ -
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	Totals - This Page			$ -	$ 1,999,603.00	$ -	$ -	$ -	$ -	$ 102,500.00	$ 842,502.00	$ 945,002.00
	Totals - Page 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Other Obligations			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages			$ -	$ 1,999,603.00	$ -	$ -	$ -	$ -	$ 102,500.00	$ 842,502.00	$ 945,002.00

Name of Redevelopment Agency: Successor Agency to the City of Imperial Redevelopment Agency

Project Area(s) City of Imperial Redevelopment Projects

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34169 (h)

July - December 2012

Revised 05/22/12

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Due During Fiscal Year	Payments by month						
						Jul	Aug	Sept	Oct	Nov	Dec	Total
1)	2005 Tax Allocation Bonds	Wells Fargo Bank, N.A.	Bonds issued to fund projects	Property Tax Trust Fund	466,750.00							$ -
2)	2007 Tax Allocation Bonds	Wells Fargo Bank, N.A.	Bonds issued to fund projects	Property Tax Trust Fund	1,610,004.00						1,610,004.00	$ 1,610,004.00
3)	Successor Agency Admin Fee	City of Imperial	Per Section 34171 (b)	Admin Allowance	250,000.00	20,833.30	20,833.30	20,833.30	20,833.30	20,833.30	20,833.50	$ 125,000.00
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												$ -
	Totals - This Page			$ -	$ 2,326,754.00	$ 20,833.30	$ 20,833.30	$ 20,833.30	$ 20,833.30	$ 20,833.30	$ 1,630,837.50	$ 1,735,004.00
	Totals - Page 2			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 4			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Other Obligations			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages			$ -	$ 2,326,754.00	$ 20,833.30	$ 20,833.30	$ 20,833.30	$ 20,833.30	$ 20,833.30	$ 1,630,837.50	$ 1,735,004.00