

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Successor Agency for the City of Paso Robles
 FY2011/2012

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month -- FY2011/2012						
						Jan.	Feb.	Mar	Apr	May	Jun	Total
1) 2000 Tax Allocation Bond	Union Bank	Bonds issued to fund non-housing projects	Redevelopment Property Tax Trust Fund	5,431,912.01	242,881.26	85,635.63					0.00	\$ 85,635.63
2) 2009 Tax Allocation Bond	Union Bank	Series A	Redevelopment Property Tax Trust Fund	20,037,525.33	561,025.02	280,512.50					0.00	\$ 280,512.50
3) 2009 Tax Allocation Bond	Union Bank	Series B	Redevelopment Property Tax Trust Fund	2,980,745.00	356,268.75	53,888.75					0.00	\$ 53,888.75
4) SLO COE Early Childhood Dev. Ctr	SLO Co Office of Educ	Project Assistance	Redevelopment Property Tax Trust Fund	1,000,000.00	0.00						0.00	\$ -
5) City Library Construction	City of Paso Robles	COPS Financing Agreement	Redevelopment Property Tax Trust Fund	6,650,849.50	309,932.50	251,272.50					58,660.00	\$ 309,932.50
6) Repayment to LMH for SERAF	RDA of City of Paso Robles	RDA Fund Loan to make SERAF Payment	Redevelopment Property Tax Trust Fund	1,433,803.00	238,968.00						238,938.00	\$ 238,938.00
7) Hidden Creek Affordable Housing	City of Paso Robles	Participation Agreement with S. River Rd. Assoc.	Low and Moderate Income Housing Fund	1,000,000.00	100,000.00						100,000.00	\$ 100,000.00
8) FEMA Reimbursement	FEMA	Project Reimbursement	RDA Bond Proceeds	1,037,000.00	0.00						0.00	\$ -
9) Cooperation/Administrative Agreement	Successor Agency	Administrative Cost Allowance	Redevelopment Property Tax Trust Fund	250,000.00	250,000.00	20,833.00	20,833.00	20,833.00	20,833.00	20,833.00	20,835.00	\$ 125,000.00
10) Legal Fees for Dissolution of Agency	Best, Best & Krieger	Legal fees related to dissolution of RDA	Redevelopment Property Tax Trust Fund	50,000.00	50,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 25,000.00
11) Financial Consultant Fees for Dis. Of Agency	HdL and Northcross, Hill & Ach	Financial consulting fees related to disolut.	Redevelopment Property Tax Trust Fund	50,000.00	0.00		0.00	0.00	0.00	0.00	0.00	\$ -
12) ADA Improvements per Settlement Agmt	Rockwood & Misc. Contractors	Ramps, Park Restrooms, 21st St	RDA Bond Proceeds	3,408,837.50	1,271,153.75	14,885.00	356,268.75	0.00	0.00	0.00	900,000.00	\$ 1,271,153.75
Total				\$ 43,330,672.34	\$3,380,229.28	\$ 707,027.38	\$ 382,101.75	\$ 25,833.00	\$ 25,833.00	\$ 25,833.00	\$ 1,323,433.00	\$ 2,490,061.13