

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 1X 26

Project Name / Debt Obligation	Payee	Description	Payment Source	Total Outstanding Debt or Obligation as of 1/1/12	Total Due During Fiscal Year	Payments by month						Total
						Jan	Feb	Mar	Apr	May	June	
1) 2006 Tax Allocation Note	Wells Fargo Bank	Note issued to fund CIPs	Redevelopment Property Tax Trust Fund (formerly tax increment) & Low and Moderate Income Housing Fund	1,300,000.00	63,675.00						31,837.50	\$ 31,837.50
2) 2009 Tax Allocation Bond	Wells Fargo Bank	Issued to refinance 2003 & 2005 Notes	Redevelopment Property Tax Trust Fund (formerly tax increment) & Low and Moderate Income Housing Fund	4,480,000.00	262,855.00						131,427.50	\$131,427.50
3) Land Purchase	Jeffords	Purchase of 5456 Black O	Redevelopment Property Tax Trust Fund (formerly tax increment)	96,779.85	17,201.76	1,433.48	1,433.48	1,433.48	1,433.48	1,433.48	1,433.48	\$ 8,600.88
4) Land Purchase	Sweeney	Purchase of 174 Pearson	Redevelopment Property Tax Trust Fund (formerly tax increment)	0.00	5,197.30							\$ -
5) Town Loan #4 dated 03/21/07	Town of Paradise	Note Payable 03/21/07	Redevelopment Property Tax Trust Fund (formerly tax increment)	43,315.72	45,264.93			45,264.93				\$ 45,264.93
6) Town Loan #5 dated 07/01/10	Town of Paradise	Note Payable 07/01/10	Redevelopment Property Tax Trust Fund (formerly tax increment)	537,392.13	149,794.64						149,794.64	\$149,794.64
7) Town Loan #6 dated 03/01/11	Town of Paradise	Note Payable 03/01/11	Redevelopment Property Tax Trust Fund (formerly tax increment)	479,613.00	109,251.83			109,251.83				\$109,251.83
8) Contract for audit services	Moss, Levy, Hartzheim	2010/11 Audit	Administrative Cost Allowance	1,328.00	6,128.00		1,328.00					\$ 1,328.00
9) Bond & Note Admin Fees	Wells Fargo Bank	Administration Fees	Administrative Cost Allowance	0.00	4,000.00							\$ -
10) Internal Service Costs	Town of Paradise	Insurance, utilities, etc	Administrative Cost Allowance	1,988.52	5,527.00	331.42	331.42	331.42	331.42	331.42	331.42	\$ 1,988.52
11) Administration Fees	Town of Paradise	5/12 Administration Fees	Administrative Cost Allowance	100,850.15	100,850.15		100,850.15					\$100,850.15
12)												\$ -
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30)												\$ -
Totals - This Page				\$ 7,041,267.37	\$ 769,745.61	\$ 1,764.90	\$ 103,943.05	\$ 156,281.66	\$ 1,764.90	\$ 1,764.90	\$ 314,824.54	\$580,343.95
Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ 52,950.93	\$ 105,901.80	\$ -	\$ -	\$ -	\$ 52,950.93	\$ -	\$ -	\$ 52,950.93
Grand total - All Pages				\$ 7,094,218.30	\$ 875,647.41	\$ 1,764.90	\$ 103,943.05	\$ 156,281.66	\$ 54,715.83	\$ 1,764.90	\$ 314,824.54	\$633,294.88