

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (h)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Total Due During Fiscal Year	Payments by month (2012)						
						Jan.	Feb.	Mar.	Apr.	May	Jun.	Total
1)	2011A Tax Allocation Bonds	Wells Fargo Bank, N.A.	Issued to fund non-housing projects	Prop. Tax Tr. Fund	1,915,331.26	815,165.63						\$ 815,165.63
2)	2011B Tax Allocation Bonds	Wells Fargo Bank, N.A.	Issued to fund housing projects	Prop. Tax Tr. Fund	794,131.26	337,065.63						\$ 337,065.63
3)	Operating Agreement	March JPA	Operating advance to the RDA	Prop. Tax Tr. Fund								\$ -
4)	Professional Services	Various	Legal, Accounting, Financial, other	Prop. Tax Tr. Fund	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	\$ 75,000.00
5)	Reimbursement Agreement	U.S. Veteran's Initiative	Veteran's Home design & environmental	Bond Proceeds	750,000.00						750,000.00	\$ 750,000.00
6)	DDA	March Healthcare Dev.	Medical Campus infrastructure	Bond Proceeds								\$ -
7)	Employee Costs	Employees of Agency	Payroll for Employees	Prop. Tax Tr. Fund	720,600.00	60,050.00	60,050.00	60,050.00	60,050.00	60,050.00	60,050.00	\$ 360,300.00
8)	Pass Through Agreements	Various	Section 33401 Agreement Pmts.	Prop. Tax Tr. Fund	1,480,650.00						1,480,650.00	\$ 1,480,650.00
9)	Statutory Pass Throughs	Various	Section 33607.5 Pmts.	Prop. Tax Tr. Fund	608,590.00						608,590.00	\$ 608,590.00
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Totals - This Page				\$ -	\$ 6,419,302.52	\$ 1,224,781.26	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 2,911,790.00	\$ 4,426,771.26
Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ -	\$ 6,419,302.52	\$ 1,224,781.26	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 72,550.00	\$ 2,911,790.00	\$ 4,426,771.26