

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
 Per AB1X 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due Current Amount	Payments by month							
					Jan	Feb	Mar	Apr	May	June	Total	
Senior Tax Allocation Bonds												
1) Tenth TWP/ 1999 Tax Allocation Bond Series A	Wells Fargo Bank	Non-Housing Projects	6,914,937.50	906,058.00							906,058.00	\$ 906,058.00
2) JPFA / 2001 Tax Allocation Bond / Current Interest	Wells Fargo Bank	Non-Housing Projects	8,255,867.50	791,286.00							791,286.00	\$ 791,286.00
3) JPFA / 2001 Tax Allocation Bond / CAB's	Wells Fargo Bank	Non-Housing Projects	12,055,000.00									\$ -
4) JPFA/ 2004 Tax Allocation Bond	Wells Fargo Bank	Non-Housing Projects	52,231,452.60	2,841,072.00							2,841,072.00	\$ 2,841,072.00
Subordinate Tax Allocation Bonds												
5) Tenth TWP/ 2006 Tax Allocation Bond Series A	Wells Fargo Bank	Non-Housing Projects	49,294,103.00	33,935,000.00	190,000.00	100,000.00	195,000.00	195,000.00	100,000.00		33,155,000.00	\$ 33,935,000.00
Non Bond Debt												
6) Loan from LMIHF	LMIHF	Loan for 2009-10 SERAF Payment	5,865,000.00									\$ -
7) Loan from State of CA/ DOF	DOF	Loan for 2010-11 SERAF Payment	1,431,648.51	24,446.34				24,446.34				\$ 24,446.34
Pass Throughs - Agreement and Statutory												
8) Pass Throughs - Agreement and Statutory	Contra Costa County	Payments per CRL 33401, 33607.5 and 33607.7. County distributes to individual taxing entities.	27,180,205.00	249,678.00				249,678.00				\$ 249,678.00
Bond Fees / Trustee / Consultant / Legal												
10) Trustee Fees	Wells Fargo Bank	Trustee for RDA Bonds	180,000.00	10,000.00			10,000.00					\$ 10,000.00
11) Financial Consultant	Caldwell, Flores & Win	Consultant 2006 Bonds (S&P + LOC)	25,000.00	25,000.00							25,000.00	\$ 25,000.00
12) Legal Fees RDA	Murphy & Assoc. PC	Agency Legal counsel	30,000.00	30,000.00	15,000.00			15,000.00				\$ 30,000.00
13) Legal Fees Bond Trustee	Wells Fargo Bank	2006 Bond Trustee Attorney	20,000.00	20,000.00				20,000.00				\$ 20,000.00
14) Legal Fees Bond Counsel	Orrick, Herrington	2006 Bond Counsel	25,000.00	25,000.00				25,000.00				\$ 25,000.00
15) Legal Fees Bond Counsel	Fulbright & Jaworski	S&P Counsel for 2006 Bond	15,750.00	15,750.00		15,750.00						\$ 15,750.00
16) Legal Fees Bond Trustee	Union Bank	Letter of Credit Attorney 2006 Bond	20,000.00	20,000.00				20,000.00				\$ 20,000.00
Property Tax												
17) Property Tax	Contra Costa County	Property Tax RDA Property	35,000.00	35,000.00							35,000.00	\$ 35,000.00
18) Property Tax	Roman Catholic Bishop	Property Tax for Willow MHP	26,000.00	26,000.00	13,000.00						13,000.00	\$ 26,000.00
Audit Fee												
19) Annual Audit	Maze & Associates	Audit	25,000.00	25,000.00							25,000.00	\$ 25,000.00
Administrative Fees												
20) Administrative Fees	Successor Agency	5% of total less \$32,960,000	300,964.52	300,964.52		60,192.90	60,192.90	60,192.90	60,192.90		60,192.90	\$ 300,964.50
21)												\$ -
22)												\$ -
23)												\$ -
24)												\$ -
25)												\$ -
26)												\$ -
Totals			\$ 163,930,928.63	\$ 39,280,254.86	\$ 218,000.00	\$ 175,942.90	\$ 265,192.90	\$ 609,317.24	\$ 160,192.90	\$ 37,851,608.90	\$ 39,280,254.84	