

**CITY OF CAPITOLA, as SUCCESSOR AGENCY to the former CAPITOLA REDEVELOPMENT AGENCY
RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

02/22/2012

Project Name / Debt Obligation/AB8 Fund Number	Payee	Description	Anticipated Total Outstanding Debt or Obligation at 6/30/12	Total Payments Due During Fiscal Year 2011-12	January, 2012	February, 2012	March, 2012	April, 2012	May, 2012	June, 2012	5 Month Total, February, 2012 - June, 2012	6 Month Total January, 2012 - June, 2012
1) Tax Allocation Note	Chase NYC	Tax Allocation Note - \$1,000,000	\$ 1,083,100	\$ 47,500	\$ -	\$ -	\$ 23,750	\$ -	\$ -	\$ -	\$ 23,750	\$ 23,750
2) Rispin Purchase Loan	City Treasurer	Rispin Purchase Loan - \$1,350,000	2,275,710	104,625	104,625	-	-	-	-	-	-	104,625
3) Cooperation Agreement	City Treasurer	Repayment Agreement - \$618,028	1,041,945	47,895	47,895	-	-	-	-	-	-	47,895
4) 76-126 Capitola Library Trust	Santa Cruz County	Capitola Library Trust - \$2,640,000	2,132,583	179,502	179,502	-	-	-	-	-	-	179,502
5) Capitola Branch Library	Anderson Brule	Library Design	550,000	100,000	-	-	-	40,000	60,000	100,000	100,000	100,000
6) Library District Section 3	Santa Cruz County	Library District Section 3	-	45,911	-	-	-	-	-	45,911	45,911	45,911
7) Special District Section 4	Santa Cruz County	Special District Section 4	-	20,117	-	-	-	-	-	20,117	20,117	20,117
8) Housing Rental Subsidy Program	Santa Cruz Hsg. Authority	Housing Rental Subsidy Program	3,527,100	291,900	131,172	-	-	-	-	-	-	131,172
9) Castle MHP/Millennium Housing	Millennium Housing	Castle MHP/Millennium Housing	900,000	1,100,000	71,680	-	-	-	-	-	-	71,680
10) Capitola Operating Administration	Internal Transfer	Capitola Cost of Administration	2,500,000	250,000	106,512	10,000	15,000	24,920	25,000	40,000	114,920	221,432
11) Mall Economic Dev Project	Macerich	Mall Economic Dev Project	1,030,000	-	-	-	-	-	-	-	-	-
Total Recognized Obligation Payments Due			<u>\$ 15,040,438</u>	<u>\$ 2,187,450</u>	<u>\$ 641,386</u>	<u>\$ 10,000</u>	<u>\$ 38,750</u>	<u>\$ 24,920</u>	<u>\$ 65,000</u>	<u>\$ 166,028</u>	<u>\$ 304,698</u>	<u>\$ 946,084</u>