

Name of Redevelopment Agency:
Project Area(s)

ADELANTO REVELPMENT
AGENCY
All

**REQUIRED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)**

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month						Total
						JAN	FEB	MAR	APRIL	MAY	JUNE	
1)	Adelanto Improvement Project, Tax Allocation Bonds, Issue 1993B	Trustee - Union Bank and Trust	Finance Costs of Redevelopment Plan Implementation	\$ 10,205,000.00	\$ 1,146,950.00					\$ 280,637.50		\$ 280,637.50
2)	Adelanto Public Financing Authority, Local Agency Taxable Subordinated Revenue Bonds 1995 Series A	Trustee - Union Bank and Trust	Various Agency Activities	\$ 2,590,000.00	\$ 202,020.00			\$ 93,240.00				\$ 93,240.00
3)	Adelanto Public Financing Authority, Local Agency Second Subordinated Revenue Bonds 1995 Series B	Trustee - Union Bank and Trust	Various Agency Activities	\$ 14,275,000.00	\$ 1,369,680.00			\$ 513,900.00				\$ 513,900.00
4)	Adelanto Public Financing Authority, Local Agency Third Subordinated Revenue Bonds 1995 Series C	Trustee - Union Bank and Trust	Various Agency Activities	\$ 13,905,492.00	\$ 1,027,331.00			\$ 523,792.00				\$ 523,792.00
5)	Adelanto Improvement Project Area No. 3, 2007 Tax Allocation Bonds	Trustee - Union Bank and Trust	Economic Development along HWY 395 and Seneca	\$ 3,280,000.00	\$ 251,869.00			\$ 97,831.50				\$ 97,831.50
6)	County of San Bernardino Tax increment Loan	County of San Bernardino	Tax Increment Loan per Settlement and Loan Agreement	\$ 19,588,050.00	Surplus TI							\$ -
7)	Intermountain Power Agency Settlement Agreement	Intermountain Power Agency	Settlement Agreement	\$ 1,989,390.00	Surplus TI Subordinate to County of SB							\$ -
8)	Note Payable to City of Adelanto	City of Adelanto	Note Payable to Adelanto for original formation costs	\$ 2,524,243.00	Surplus TI Subordinate to County of SB & Intermountain							\$ -
9)	Adelanto School District	Adelanto School District	3.34% of tax increment in Proj. Area 95	N/A	\$ 195,840.00						\$ 195,840.00	\$ 195,840.00
10)	Audit Fees	Moss, Levy, & Hartzheim	Annual Audit Fees	N/A				\$ 5,870.00				\$ 5,870.00
11)	Legal Fees	Rutan & Tucker	Legal Fees	N/A				\$ 3,497.55	\$ 892.50	\$ 2,500.00		\$ 6,890.05
12)	Bond Admin	Union Bank	Trustee	N/A					\$ 11,691.50			\$ 11,691.50
13)	Project Area 95 Housing	RDA Housing	20% low/mod set aside	\$ 15,064,716.00	\$ 1,172,697.00						\$ 1,172,697.00	\$ 1,172,697.00
14)	Project Area 3 Housing	RDA Housing	20% low/mod set aside	N/A	\$ 182,884.00						\$ 182,884.00	\$ 182,884.00
15)	Project Area 3 Pass throughs	Various	Required Pass throughs	N/A	\$ 80,460.00						\$ 80,460.00	\$ 80,460.00
Totals - This Page				\$ 83,421,891.00	\$ 5,629,731.00	\$ -	\$ -	\$ 1,238,131.05	\$ 12,584.00	\$ 283,137.50	\$ 1,631,881.00	\$ 3,165,733.55
Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations					\$ 125,000.00	125000	\$ -	\$ -	\$ -	\$ -		\$ 125,000.00
Totals - All Pages				\$ 83,421,891.00	\$ 5,754,731.00	\$ 125,000.00	\$ -	\$ 1,238,131.05	\$ 12,584.00	\$ 283,137.50	\$ 1,631,881.00	\$ 3,290,733.55

