

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177 (\*)**

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
							Payments by month							Total
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) 2005 Tax Anticipation Bonds	U.S. Bank, Trustee	Debt Service	#1	13,357,413.00	549,656.00	RPTTF	180,312.00					335,313.00	\$ 515,625.00	
2) Loan from Madera County	Madera County	Library purchase installment	#1	75,000.00	25,000.00	RPTTF						25,000.00	\$ 25,000.00	
3) Property Tax Administration Fee	Madera County		#1	68,000.00	67,800.00	RPTTF	33,898.00					33,902.00	\$ 67,800.00	
4) Low/Mod Housing loan contract	Self Help Enterprises	monthly loan portfolio mtce costs	#1	220,522.00	25,000.00	RPTTF	2,340.00	2,500.00	2,340.00	2,500.00	2,500.00	2,500.00	\$ 14,680.00	
5) Audit Fees - LMHF	Price, Paige & Company	fees for FY 10-11 audit	#1		2,500.00	RPTTF	540.00						\$ 540.00	
6) Audit Fees - Project/other funds	Price, Paige & Company	fees for FY 10-11 audit	#1		3,580.00	RPTTF	540.00						\$ 540.00	
7)														
8) Unpaid employee wages	Various		#1	0.00	3,154.00	RPTTF							\$ -	
9) Legal Fees	Cota, Cole		#1	158,481.00	205,000.00	RPTTF	9,752.00	26,414.00	26,414.00	26,414.00	26,414.00	43,073.00	\$ 158,481.00	
10) Background Check fees	Trans Union LLC	background check on low/mod buyers	#1	10,000.00	1,344.00	RPTTF	56.00	56.00	56.00	56.00	56.00	56.00	\$ 336.00	
11) Property tax for owned property	Madera County Tax Coll.		#1	20,000.00	2,000.00	RPTTF			1,000.00				\$ 1,000.00	
12) Property develop/sales costs	Various vendors	fees to prep property for future sale	#1	497,500.00	0.00	RPTTF							\$ -	
13) Liability Insurance Premium	CSJVRMA	annual allocation of liability insurance	#1	40,000.00	3,785.00	RPTTF						2,000.00	\$ 2,000.00	
14) Legal fees for Greenhills suit	Goldfarb & Lipman	defense of suit brought by landowner	#1	40,000.00	40,000.00	RPTTF	3,350.00	7,330.00	7,330.00	7,330.00	7,330.00	7,330.00	\$ 40,000.00	
15) Settlement payment	City of Chowchilla	payment in-lieu for prior CFD assessments	#1	60,000.00	60,000.00	RPTTF			60,000.00				\$ 60,000.00	
16) Stormwater project payment	Various vendors	Commerce Ave. project	#1	12,000.00	12,000.00	RPTTF				12,000.00			\$ 12,000.00	
17) Curb/gutter/sidewalk proj costs	Various vendors	1001 Robertson Blvd. repairs	#1	11,000.00	11,000.00	RPTTF				11,000.00			\$ 11,000.00	
18) Downtown Streetscape	Various vendors	project design work	#1	1,000,000.00	100,000.00	RPTTF				100,000.00			\$ 100,000.00	
19) Bond trustee fees	U.S. Bank, Trustee	annual administration fees	#1	56,000.00	1,650.00	RPTTF	1,650.00						\$ 1,650.00	
20) Annual bond disclosure reporting	NBS	required reports under bond covenants	#1	30,000.00	3,000.00	RPTTF			3,000.00				\$ 3,000.00	
21) Environmental report	Technicon	analysis of former Corporation Yard	#1	2,500.00	5,000.00	RPTTF			2,500.00				\$ 2,500.00	
22) Property development/sales	Thomas Wilkins Company	property appraisal for lot 13	#1	2,500.00	2,500.00	RPTTF		2,500.00					\$ 2,500.00	
23)													\$ -	
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Totals - This Page (RPTIF Funding)				\$ 15,660,916.00	\$ 1,123,969.00	N/A	\$ 232,438.00	\$ 38,800.00	\$ 102,640.00	\$ 159,300.00	\$ 36,300.00	\$ 449,174.00	\$ 1,018,652.00	
Totals - Page 2 (Other Funding)						N/A							\$ -	
Totals - Page 3 (Administrative Cost Allowance)				\$ 276,252.00	\$ 276,252.00	N/A	\$ 2,750.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 57,000.00	\$ 50,000.00	\$ 259,750.00	
Totals - Page 4 (Pass Thru Payments)				\$ 111,878.00	\$ 280,360.00	N/A	\$ 168,482.00	\$ -	\$ -	\$ -	\$ -	\$ 111,878.00	\$ 280,360.00	
Grand total - All Pages				\$ 15,937,168.00	\$ 1,400,221.00		\$ 403,670.00	\$ 88,800.00	\$ 152,640.00	\$ 209,300.00	\$ 93,300.00	\$ 611,052.00	\$ 1,558,762.00	

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Per AB 26 - Section 34177 (\*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Administrative Allowance	City of Chowchilla	minimum amount due	#1	250,000.00	250,000.00	RPTIF		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	\$ 250,000.00
2)	Audit fees	Price, Paige & Company	audit of former RDA thru 1/31/12	#1	7,000.00	7,000.00	RPTIF					7,000.00		\$ 7,000.00
3)	City overhead allocation LMIHF	City of Chowchilla	quarterly charge for city services	#1	19,252.00	19,252.00	RPTIF	2,750.00						\$ 2,750.00
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<b>Totals - This Page</b>					\$ 276,252.00	\$ 276,252.00		\$ 2,750.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 57,000.00	\$ 50,000.00	\$259,750.00

