

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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
							Payments by month							Total
							July 2012	August 2012	Sept. 2012	October 2012	November 2012	December 2012		
1) 2005 Tax Anticipation Bonds	U.S. Bank, Trustee	Debt Service	#1	13,177,101.00	512,276.00	RPTTF	335,313.00						\$ 335,313.00	
2) Loan from Madera County	Madera County	Library purchase installment	#1	72,845.00	22,845.00	RPTTF			22,845.00				\$ 22,845.00	
2a) Loan from Madera County	Madera County	Library purchase installment	#1	2,155.00	2,155.00	OTHER			2,155.00				\$ 2,155.00	
3) Property Tax Administration Fee	Madera County		#1	68,000.00	33,000.00	RPTTF							\$ -	
4) Low/Mod Housing loan contract	Self Help Enterprises	monthly loan portfolio mtce costs	#1	213,562.00	25,000.00	LMIHF	2,340.00	2,500.00	2,340.00	2,500.00	2,500.00	2,500.00	\$ 14,680.00	
5) Audit Fees - LMIHF	Price, Paige & Company	fees for FY 10-11 audit	#1	2,500.00	2,500.00	LMIHF	2,500.00						\$ 2,500.00	
6) Audit Fees - Project/other funds	Price, Paige & Company	fees for FY 10-11 audit	#1	3,580.00	3,580.00	OTHER			3,580.00				\$ 3,580.00	
7)														
8) Unpaid employee wages	Various		#1	0.00	0.00	RPTTF							\$ -	
9) Legal Fees	Cota, Cole		#1	125,229.00	125,229.00	OTHER	20,871.00	20,871.00	20,871.00	20,871.00	20,871.00	20,874.00	\$ 125,229.00	
10) Background Check fees	Trans Union LLC	background check on low/mod buyers	#1	9,944.00	1,344.00	OTHER	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	OTHER					1,000.00		\$ 1,000.00	
12) Property develop/sales costs	Various vendors	fees to prep property for future sale	#1	497,500.00	100,000.00	RPTTF							\$ -	
13) Liability Insurance Premium	CSJVRMA	annual allocation of liability insurance	#1	40,000.00	3,800.00	OTHER	3,800.00						\$ 3,800.00	
14) Legal fees for Greenhills suit	Goldfarb & Lipman	defense of suit brought by landowner	#1	31,038.00	31,038.00	RPTTF	5,173.00	5,173.00	5,173.00	5,173.00	5,173.00	5,173.00	\$ 31,038.00	
15) Settlement payment	City of Chowchilla	payment in-lieu for prior CFD assessments	#1	0.00	0.00	RPTTF							\$ -	
16) Stormwater project payment	Various vendors	Commerce Ave. project	#1	12,000.00	0.00	RPTTF							\$ -	
17) Curb/gutter/sidewalk proj costs	Various vendors	1001 Robertson Blvd. repairs	#1	11,000.00	0.00	RPTTF							\$ -	
18) Downtown Streetscape	Various vendors	project design work	#1	1,000,000.00	0.00	RPTTF							\$ -	
19) Bond trustee fees	U.S. Bank, Trustee	annual administration fees	#1	54,350.00	1,650.00	OTHER						1,650.00	\$ 1,650.00	
20) Annual bond disclosure reporting	NBS	required reports under bond covenants	#1	30,000.00	3,000.00	OTHER					3,000.00		\$ 3,000.00	
21) Environmental report	Technicon	analysis of former Corporation Yard	#1	2,500.00	2,500.00	OTHER	2,500.00						\$ 2,500.00	
22) Property development/sales	Thomas Wilkins Company	property appraisal for lot 13	#1			RPTTF							\$ -	
23) Annual external audit	Price, Paige & Company	First audit of Successor Agency	#1	7,500.00	7,500.00	OTHER						3,750.00	\$ 3,750.00	
24) Land Improvement Agr. (Kwan)	Various Vendors	legal fees, land development costs	#1	100,000.00	100,000.00	RPTTF						100,000.00	\$ 100,000.00	
25)													\$ -	
26)													\$ -	
27)													\$ -	
28)													\$ -	
29)													\$ -	
30)													\$ -	
31)													\$ -	
32)													\$ -	
Totals - This Page (RPTIF Funding)				\$ 15,480,804.00	\$ 979,417.00	N/A	\$ 372,553.00	\$ 28,600.00	\$ 57,020.00	\$ 28,600.00	\$ 32,600.00	\$ 134,003.00	\$ 653,376.00	
Totals - Page 2 (Other Funding)						N/A							\$ -	
Totals - Page 3 (Administrative Cost Allowance)				\$ 7,507,000.00	\$ 257,000.00	N/A	\$ 20,830.00	\$ 20,830.00	\$ 27,830.00	\$ 20,830.00	\$ 20,830.00	\$ 20,850.00	\$ 132,000.00	
Totals - Page 4 (Pass Thru Payments)				\$ 280,360.00	\$ 280,360.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,482.00	\$ 168,482.00	
Grand total - All Pages				\$ 22,987,804.00	\$ 1,236,417.00		\$ 393,383.00	\$ 49,430.00	\$ 84,850.00	\$ 49,430.00	\$ 53,430.00	\$ 323,335.00	\$ 953,858.00	

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 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation						
								Payments by month						
								July 2012	August 2012	September 2012	October 2012	November 2012	December 2012	Total
1)	Administrative Allowance (1)	City of Chowchilla	minimum amount due	#1	7,500,000.00	250,000.00	RPTIF/LMIHF	20,830.00	20,830.00	20,830.00	20,830.00	20,830.00	20,850.00	\$ 125,000.00
2)	Audit fees	Price, Paige & Company	audit of former RDA thru 1/31/12	#1	7,000.00	7,000.00	RPTIF/LMIHF			7,000.00				\$ 7,000.00
3)	City overhead allocation LMIHF	City of Chowchilla	quarterly charge for city services	#1	0.00	0.00	RPTIF	0.00						\$ -
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Totals - This Page					\$ 7,507,000.00	\$ 257,000.00		\$ 20,830.00	\$ 20,830.00	\$ 27,830.00	\$ 20,830.00	\$ 20,830.00	\$ 20,850.00	\$132,000.00

OTHER 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 2012-2013**	Source of Fund***	Pass Through and Other Payments						
								Payments by month						
							July 2012	August 2012	September 2012	October 2012	November 2012	December 2012		
1)	Pass-through payments	Various	33607.7 payments	#1	280,360.00	280,360.00	RPTTF					168,482.00	\$ 168,482.00	
2)													\$ -	
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Totals - Other Obligations					\$ 280,360.00	\$ 280,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,482.00	\$ 168,482.00	

* Outstanding balances are based on the amount remaining to be paid after April 30, 2012
 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance