

Exhibit A

AMENDED INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34167 and 34169 (*)
 40,938.00

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Funding Source	Payments by month						
							Jan	Feb	Mar	Apr	May	Jun	
1)	2004 Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	5,947,180.00	363,980.00	Property Tax Trust Fund						85,208.75	\$ 85,208.75
2)	City Loans	City of Corcoran	Loans for Industrial development	2,278,390.00	88,304.00	Other Revenues						88,304.00	\$ 88,304.00
3)	AB XI 27 Payment	City of Corcoran	Voluntary Alternative Redevelopment Program	341,254.00	341,254.00	Property Tax Trust Fund		170,627.00				170,627.00	\$ 341,254.00
4)	Contract for Consulting Services	Kings EDC	Economic Development Services	38,685.00	38,685.00	Reserves	3,223.75	3,223.75	3,223.75	3,223.75	3,223.75	3,223.75	\$ 19,342.50
5)	Contract for Consulting Services	The Criscom Company	Economic Development Services	84,000.00	84,000.00	Reserves	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	\$ 42,000.00
6)	City Admin Costs	City of Corcoran	Overseeing of agency activities	372,108.00	372,108.00	Low-Mod Housing Fund	31,009.00	31,009.00	31,009.00	31,009.00	31,009.00	31,009.00	\$ 186,054.00
7)	2004 Tax Allocation Bonds	US Bank	Trstee fees	72,000.00	3,000.00	Property Tax Trust Fund							\$ -
8)	2004 Tax Allocation Bonds	Urban Futures	Continuing Disclosure	21,000.00	875.00	Property Tax Trust Fund				875.00			\$ 875.00
9)	Community Promotion	Corcoran Chamber	Economic Development Services	30,600.00	6,120.00	Property Tax Trust Fund				6,120.00			\$ 6,120.00
10)	Grant Research	eCivis	Access to Grant databases	12,636.00	6,318.00	Reserves		6,318.00					\$ 6,318.00
11)													\$ -
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30)													\$ -
Totals - This Page				\$ 9,197,853.00	\$ 1,304,644.00		\$41,232.75	\$218,177.75	\$41,232.75	\$48,227.75	\$ 41,232.75	\$ 385,372.50	\$775,476.25
Totals - Page 2				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ 436,259.00	\$ 167,436.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$167,436.00	\$167,436.00
Grand total - All Pages				\$ 9,634,112.00	\$ 1,472,080.00		\$41,232.75	\$218,177.75	\$41,232.75	\$48,227.75	\$ 41,232.75	\$ 552,808.50	\$942,912.25

OTHER 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	Apr	May	Jun	
1)	Statutory Payments	County	Payments per CRL 33607.5	231,362.00	63,857.00							\$ -
2)	Statutory Payments	City	Payments per CRL 33607.5	37,900.00	18,497.00							\$ -
3)	Statutory Payments	Corcoran Cemetary	Payments per CRL 33607.5	2,390.00	1,161.00							\$ -
4)	Statutory Payments	Corcoran Hospital	Payments per CRL 33607.5	7,704.00	3,742.00							\$ -
5)	Statutory Payments	Kings River Conservation	Payments per CRL 33607.5	166.00	75.00							\$ -
6)	Statutory Payments	Kings Mosquito	Payments per CRL 33607.5	6,785.00	3,296.00							\$ -
7)	Statutory Payments	Corcoran Unified	Payments per CRL 33607.5	79,150.00	38,446.00							\$ -
8)	Statutory Payments	Supt of Schools	Payments per CRL 33607.5	7,049.00	3,424.00							\$ -
9)	Statutory Payments	College of the Sequoias	Payments per CRL 33607.5	11,924.00	5,792.00							\$ -
10)	Pass Thru Agreement	County	Payments per 87-117	46,732.00	26,597.00							\$ -
11)	Pass Thru Agreement	Corcoran Unified	Santa Ana Court Decision	4,111.00	2,056.00							\$ -
12)	Pass Thru Agreement	Supt of Schools	Santa Ana Court Decision	366.00	183.00							\$ -
13)	Pass Thru Agreement	College of the Sequoias	Santa Ana Court Decision	620.00	310.00							\$ -
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Totals - Other Obligations				\$ 436,259.00	\$ 167,436.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,436.00	\$ 167,436.00