

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 Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	2004 Tax Allocation Bonds	U.S. Bank	Bonds issued to fund non-housing projects	Merged	5,947,180.00	363,980.00	RPTTF						370,417.50	\$ 370,417.50
2)	City Loans	City of Corcoran	Loans for Industrial Development	Merged	2,278,390.00	88,034.00	RPTTF	88,304.00						\$ 88,304.00
3)	Fire Services Contract	Kings County	Portion of fire services costs	Merged	170,162.00	170,162.00	RPTTF				42,540.00			\$ 42,540.00
4)	2004 Tax Allocation Bonds	U.S. Bank	Trustee fees	Merged	72,000.00	3,000.00	RPTTF						3,000.00	\$ 3,000.00
5)	2004 Tax Allocation Bonds	Urban Futures	Continuing Disclosure	Merged	21,000.00	875.00	RPTTF							\$ -
6)	Community Promotion	Corcoran Chamber of Commerce	Economic Development Services	Merged	30,600.00	30,600.00	RPTTF							\$ -
7)	Contract for Consulting Services	Kings EDC	Economic Development Services	Merged	38,685.00	38,685.00	RPTTF	3,223.75	3,223.75	3,223.75	3,223.75	3,223.75	3,223.75	\$ 19,342.50
8)	Contract for Consulting Services	The Criscom Company	Economic Development Services	Merged	84,000.00	42,000.00	RPTTF							\$ -
9)							RPTTF							\$ -
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32)														\$ -
Totals - This Page (RPTIF Funding)					\$ 8,642,017.00	\$ 737,336.00	N/A	\$ 91,527.75	\$ 3,223.75	\$ 3,223.75	\$ 45,763.75	\$ 3,223.75	\$ 376,641.25	\$ 523,604.00
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)					\$ 23,000.00	\$ 23,000.00	N/A	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 11,520.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 8,665,017.00	\$ 760,336.00		\$ 93,447.75	\$ 5,143.75	\$ 5,143.75	\$ 47,683.75	\$ 5,143.75	\$ 378,561.25	\$ 535,124.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** 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

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 Other Revenue Sources						Total
								Payments by month						
								July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
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Totals - LMHF													\$0.00	
Totals - Bonds													\$0.00	
Totals - Other													\$0.00	
Grand total - This Page					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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Per AB 26 - Section 34177 (*)**

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								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	SA Employee Costs	City of Corcoran	Payroll Costs	Merged	23,000.00	23,000.00	Admin	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	\$ 11,520.00
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Totals - This Page					\$ 23,000.00	\$ 23,000.00		\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 1,920.00	\$ 11,520.00

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