

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD

Name of Successor Agency CLOVIS COMMUNITY DEVELOPMENT AGENCY

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 28,953,183.00	\$ 5,806,014.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 7,927,898.92	
Available Revenues other than anticipated funding from RPTTF	\$ 1,063,800.00	
Enforceable Obligations paid with RPTTF	\$ 4,302,164.00	
Administrative Cost paid with RPTTF	\$ 300,000.00	
Pass-through Payments paid with RPTTF	\$ 2,261,934.92	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 215,108.20	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	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)							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) City College House	6/16/2011	Fresno City College - Various Vendors	Materials to construct home	LMHSG	160,000	50,400.00	RPTTF	-	-	-	-	25,200	25,200	\$ 50,400.00	
2) Property Readiness Sierra/168	9/18/2008	Various	Entitlements necessary	LMHSG	510,800	510,800	RPTTF	-	-	-	-	30,400	80,400	\$ 110,800.00	
3) Office Rent	11/21/2005	Ashurst Trust	Lease Agreement	ALL	42,000	42,000.00	RPTTF	7,000	7,000	7,000	7,000	7,000	7,000	\$ 42,000.00	
4) Sierra Vista Mall Tax Sharing	12/5/2002	Sierra Vista Mall	Tax Sharing Agreement	ALL	100,000	100,000.00	RPTTF	-	-	-	-	100,000	-	\$ 100,000.00	
5) 2008 TAB Bonds	4/18/2008	US Bank	Payment for 2008 TAB - June for Reserve Pymts Due 8/1/2012 & 2/1/2013	ALL	18,020,000	1,732,231.00	RPTTF	382,052	-	-	-	-	1,350,179	\$ 1,732,231.00	
	4/18/2008	City of Clovis	Project Delivery	ALL	10,000	30,000.00	RPTTF	10,000	-	-	-	-	20,000	\$ 30,000.00	
6) 2008 TAB Bonds Handling Fee	4/18/2008	US Bank	Payment for 2008 TAB	ALL	4,750	4,750.00	RPTTF	2,250	-	-	-	-	2,500	\$ 4,750.00	
7) 2008 TAB Bonds Fee	4/18/2008	US Bank	Payment for 2008 TAB	ALL	10,000	10,000.00	RPTTF	5,000	-	-	-	-	5,000	\$ 10,000.00	
8) 2008 TAB BONDS RESERVE	4/18/2008	US Bank	Required Reserve for 2008 TAB	ALL	1,363,570	1,363,570.00	RPTTF	-	-	-	-	-	1,660,000	\$ 1,660,000.00	
9) Successor Agency/Agency Audit	N/A	Caporicci & Larson	Fee for Audit Services	ALL	9,000	9,000.00	RPTTF	4,000	-	-	-	5,000	-	\$ 9,000.00	
10) Silver Ridge Section 108 Loan	9/22/1998	COUNTY OF FRESNO/HUD	Section 108 Loan - Silver Ridge	LMHSG	119,138	119,138.00	RPTTF	16,085	42,023	-	-	-	61,030	-	\$ 119,138.00
11) Mi Rancho Section 108 Loan	12/5/2000	COUNTY OF FRESNO/HUD	Section 108 Loan-Mi Rancho	LMHSG	325,545	325,545.00	RPTTF	32,695	130,450	-	-	-	162,400	-	\$ 325,545.00
12) Pay-Related Expenses	N/A	Various	Employee Cost/Liability	ALL	259,200	108,300.00	RPTTF	108,300	-	-	-	-	-	\$ 108,300.00	
13)														\$ -	
14)														\$ -	
15)														\$ -	
Totals - This Page (RPTTF Funding)						\$ 20,934,003.00	\$ 4,405,734.00	N/A	\$ 567,382.00	\$ 179,473.00	\$ 7,000.00	\$ 7,000.00	\$ 391,030.00	\$ 3,150,279.00	\$ 4,302,164.00
Totals - Page 2 (Other Funding)						\$ 7,481,200.00	\$ 1,063,800.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ 763,400.00	\$ 300,400.00	\$ 1,063,800.00
Totals - Page 3 (Administrative Cost Allowance)						\$ 537,980.00	\$ 336,480.00	N/A	\$ 43,194.00	\$ 51,979.00	\$ 51,207.00	\$ 51,207.00	\$ 51,207.00	\$ 51,206.00	\$ 300,000.00
Totals - Page 4 (Pass Thru Payments)						\$ 2,261,934.92	\$ 2,261,934.92	N/A	\$ -	\$ 1,130,967.46	\$ -	\$ -	\$ -	\$ 1,130,967.46	\$ 2,261,934.92
Grand total - All Pages						\$ 28,953,183.00	\$ 5,806,014.00		\$ 610,576.00	\$ 231,452.00	\$ 58,207.00	\$ 58,207.00	\$ 1,205,637.00	\$ 3,501,885.00	\$ 7,927,898.92

* 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 before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the
 ** 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	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Marjaree Mason Center-Clovis	2/11/2011	Marjaree Mason Center/Various	Provide entitled lot and pay off-site costs for new shelter	LMHSG	255,600	55,600	HSG BOND	-	-	-	-	27,800	27,800	\$ 55,600.00
2) Rialto Rancho Subdivision	10/11/2005	Fresno County/HUD - Various Vendors	Affordable housing on lots purchased with HUD funds	LMHSG	1,348,400	598,400	HSG BOND	-	-	-	-	549,200	49,200	\$ 598,400.00
3) Property Readiness Sierra/168	9/18/2008	Various	Entitlements necessary	LMHSG	510,800	110,800	HSG BOND	-	-	-	-	30,400	80,400	\$ 110,800.00
4) DMV Project	6/6/2011	Various	Improvements at old DMV site	#1	2,000,000	218,000	BOND	-	-	-	-	109,000	109,000	\$ 218,000.00
5) Herndon Sidewalk	6/6/2011	Various	Sidewalk-Sunnyside to Clovis	Herndon	102,200	22,200	BOND	-	-	-	-	11,100	11,100	\$ 22,200.00
5) Dry Creek Business Park Entry	TBD	Various	Entry Treatment for Dry Creek Business Park	Herndon	1,000,000	16,600	BOND	-	-	-	-	8,300	8,300	\$ 16,600.00
7) Dry Creek Business Park Expansion	TBD	Various	Infrastructure Expansion for Dry Creek Business Park	Herndon	2,000,000	28,000	BOND	-	-	-	-	14,000	14,000	\$ 28,000.00
8) Terry Tuell	4/4/2011	Terry Tuell	Business Relocation Agreement	Herndon	250,000	-	BOND	-	-	-	-	-	-	\$ -
9) American Ambulance	TBD	American Ambulance	Business Relocation Agreement	Herndon	14,200	14,200	BOND	-	-	-	-	13,600	600	\$ 14,200.00
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21)														\$ -
22)														\$ -
Totals - LMIHF														\$0.00
Totals - Bond Proceeds					\$7,481,200.00	\$1,063,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$763,400.00	\$300,400.00	\$1,063,800.00
Totals - Other														\$0.00
Grand total - This Page					\$ 7,481,200.00	\$ 1,063,800.00		\$ -	\$ -	\$ -	\$ -	\$ 763,400.00	\$ 300,400.00	\$ 1,063,800.00

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*** 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.)

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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 Administrative Allowance Allocation ****						Total
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1) Office Expenses	City of Clovis	Phones, Computers, Supplies, Fleet, Insurance, Utilities	ALL	15,659	15,659	ADMIN	5,212	3,997	3,225	3,225	3,225	3,225	\$ 22,109.00
2) Professional Services	City of Clovis	Finance, Legal, Admin Staff	ALL	270,821	270,821	ADMIN	37,982	37,982	37,982	37,982	37,982	37,981	\$ 227,891.00
3) Pay-Related Expenses	N/A	Various	Employee Cost/Liability	251,500	50,000.00	ADMIN	-	10,000	10,000	10,000	10,000	10,000	\$ 50,000.00
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Totals - This Page				\$ 537,980.00	\$ 336,480.00		\$ 43,194.00	\$ 51,979.00	\$ 51,207.00	\$ 51,207.00	\$ 51,207.00	\$ 51,206.00	\$300,000.00

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*** 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

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**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

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 2011-2012**	Source of Fund***	Pass Through and Other Payments ****						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) Pass-Thru	County of Fresno	Area #1	Area #1	1,413,261.54	1,413,261.54	RPTTF		706,630.77				706,630.77	\$ 1,413,261.54
2) Pass-Thru	County Library	Area #1	Area #1	74,719.24	74,719.24	RPTFF		37,359.62				37,359.62	\$ 74,719.24
3) Pass-Thru	Clovis Cemetary	Area #1	Area #1	9,820.24	9,820.24	RPTFF		4,910.12				4,910.12	\$ 9,820.24
4) Pass-Thru	FMFCD	Area #1	Area #1	26,471.96	26,471.96	RPTFF		13,235.98				13,235.98	\$ 26,471.96
5) Pass-Thru	Clovis Memorial	Area #1	Area #1	64,045.06	64,045.06	RPTFF		32,022.53				32,022.53	\$ 64,045.06
6) Pass-Thru	Consolidated Mosquito	Area #1	Area #1	35,011.30	35,011.30	RPTFF		17,505.65				17,505.65	\$ 35,011.30
7)													\$ -
8) Pass-Thru	County of Fresno	Herndon	Herndon	399,681.04	399,681.04	RPTFF		199,840.52				199,840.52	\$ 399,681.04
9) Pass-Thru	County Library	Herndon	Herndon	26,275.84	26,275.84	RPTFF		13,137.92				13,137.92	\$ 26,275.84
10) Pass-Thru	Clovis Cemetary	Herndon	Herndon	1,722.48	1,722.48	RPTFF		861.24				861.24	\$ 1,722.48
11) Pass-Thru	FMFCD	Herndon	Herndon	8,181.80	8,181.80	RPTFF		4,090.90				4,090.90	\$ 8,181.80
12) Pass-Thru	Clovis Memorial	Herndon	Herndon	11,352.74	11,352.74	RPTFF		5,676.37				5,676.37	\$ 11,352.74
13) Pass-Thru	Consolidated Mosquito	Herndon	Herndon	6,263.58	6,263.58	RPTFF		3,131.79				3,131.79	\$ 6,263.58
14) Pass-Thru	Clovis Unified	Herndon	Herndon	131,887.62	131,887.62	RPTFF		65,943.81				65,943.81	\$ 131,887.62
15) Pass-Thru	SCCC	Herndon	Herndon	32,758.56	32,758.56	RPTFF		16,379.28				16,379.28	\$ 32,758.56
16) Pass-Thru	County OOE	Herndon	Herndon	20,481.92	20,481.92	RPTFF		10,240.96				10,240.96	\$ 20,481.92
17)													\$ -
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Totals - Other Obligations				\$ 2,261,934.92	\$ 2,261,934.92	\$ -	\$ -	\$ 1,130,967.46	\$ -	\$ -	\$ -	\$ 1,130,967.46	\$ 2,261,934.92

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LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.