

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
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
1)	Water Meter/Backflow Preventers	County of Merced	Install new water meters & backflow preventers on occupied buildings in the redevelopment project area. Amount includes accrued interest through 06/30/2011.	CAADC	518,024.03	0.00	RPTTF	7,531.62	7,531.62	7,531.62	7,531.62	7,531.62	7,531.62	\$ 45,189.72	
2)														\$ -	
3)	Cost Plan Charges	County of Merced	Operating Agreement with County for Administrative costs. Amounts are as determined through 06/30/2011, including interest.	CAADC	722,960.00	0.00	RPTTF	7,531.62	7,531.62	7,531.62	7,531.62	7,531.62	7,531.63	\$ 45,189.73	
4)														\$ -	
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31)														\$ -	
32)														\$ -	
Totals - This Page (RPTIF Funding)					\$ 1,240,984.03	\$ -	N/A	\$ 15,063.24	\$ 15,063.24	\$ 15,063.24	\$ 15,063.24	\$ 15,063.24	\$ 15,063.25	\$ 90,379.45	
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 3 (Administrative Cost Allowance)					\$ 5,022.16	\$ 5,022.16	N/A	\$ 5,022.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,022.16	
Totals - Page 4 (Pass Thru Payments)					\$ 5,041.66	\$ 5,041.66	N/A	\$ 5,041.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,041.66	
Grand total - All Pages					\$ 1,251,047.85	\$ 10,063.82		\$ 25,127.06	\$ 15,063.24	\$ 15,063.24	\$ 15,063.24	\$ 15,063.24	\$ 15,063.25	\$ 100,443.27	

* 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 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						Total
								Payments by month						
								Jul 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					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

* The Jul-Dec 2012 Recognized Obligation Payment Schedule (ROPS) is to be completed by 5/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All total 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
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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							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1)	Successor Agency Admin Cost	Merced County	Administrative Cost		5,022.16	5,022.16	Admin	5,022.16							\$ 5,022.16
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Totals - This Page					\$ 5,022.16	\$ 5,022.16		\$ 5,022.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,022.16

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** All total 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.)

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Project Area(s) Castle Airport Aviation and Development Center (CAADC)

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

Table with columns: Project Name / Debt Obligation, Payee, Description, Project Area, Total Outstanding Debt or Obligation, Total Due During Fiscal Year 2011-2012**, Source of Fund***, and Pass Through and Other Payments (Monthly: Jul 2012, Aug 2012, Sep 2012, Oct 2012, Nov 2012, Dec 2012, Total). Rows include various Taxing Entity Pass-through agreements with amounts ranging from \$249.02 to \$2,241.33.

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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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