RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY TO DECEMBER PERIOD

Name of Successor Agency Newman Redevelopment Successor Agency

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	$ 9,502,265.02	$ 1,195,925.84
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 769,358.01	
Available Revenues other than anticipated funding from RPTTF	$ -	
Enforceable Obligations paid with RPTTF	$ 648,496.38	
Administrative Cost paid with RPTTF	$ 120,861.63	
Pass-through Payments paid with RPTTF	$ -	
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)	$ 250,000.00	

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.

Don Hutchins — Chairman
Name — Title

5/10/2012
Signature — Date

Name of Redevelopment Agency: Newman Redevelopment Agency

Project Area(s) Project Area No. 1

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	1997 Tax Allocation Bonds	12/2/1997	US Bank	Bond Payment	Project No. 1	3,460,672.02	250,297.51	RPTTF	0.00	189,289.38	0.00	0.00	0.00	0.00	$ 189,289.38
2)	ABX4-36 SERAF Payments	5/2012 & 5/2011	Newman LMIHF - 74	LMIHF loan to RDA from SERAF Payments	Project No. 1	485,822.00	274,904.20	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
~~3)~~	~~Borrowed Funds from Cash Pool~~	~~since 2009/2010 FY~~	~~City of Newman~~	~~Negative Cash Position~~	~~Project No. 1~~	~~299,207.00~~	~~299,207.00~~	~~RPTTF~~	~~299,207.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~0.00~~	~~$ 299,207.00~~
4)	LMIH Project w/ Housing Auth.	3/1/2011	Housing Authority	Housing Auth. 60 units of LMIH	Project No. 1	250,000.00	50,000.00	RPTTF	50,000.00	0.00	0.00	0.00	0.00	0.00	$ 50,000.00
5)	Fee Offset Fund	4/1/2011	SCM	Fee Offset for Sherman Ranch Subdiv.	Project No. 1	125,000.00	50,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	50,000.00	$ 50,000.00
6)	Loan from Stanislaus Cnty for Plaza	1/1/2010	Stanislaus County	Stanislaus Cnty Economic Dev. Bank Loan	Project No. 1	300,000.00	60,000.00	RPTTF	60,000.00	0.00	0.00	0.00	0.00	0.00	$ 60,000.00
7)															$ -
8)															$ -
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32)															$ -
	Totals - This Page (RPTTF Funding)					$ 4,920,701.02	$ 984,408.71	N/A	$ 409,207.00	$ 189,289.38	$ -	$ -	$ -	$ 50,000.00	$ 648,496.38
	Totals - Page 2 (Other Funding)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)					$ 4,581,564.00	$ 211,517.13	N/A	$ 37,841.05	$ 11,867.25	$ 23,708.92	$ 11,868.25	$ 11,867.25	$ 23,708.91	$ 120,861.63
	Totals - Page 4 (Pass Thru Payments)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages					$ 9,502,265.02	$ 1,195,925.84		$ 447,048.05	$ 201,156.63	$ 23,708.92	$ 11,868.25	$ 11,867.25	$ 73,708.91	$ 769,358.01

*** 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 Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** 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**

Name of Redevelopment Agency: Newman Redevelopment Agency

Project Area(s) Project Area No. 1

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

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 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)															$ -
2)															$ -
3)															$ -
4)															$ -
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33)															$ -
	Totals - LMIHF														$0.00
	Totals - Bond Proceeds														$0.00
	Totals - Other														$0.00
	Grand total - This Page					$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -

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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.)**

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**

Name of Redevelopment Agency: Newman Redevelopment Agency

Project Area(s) Project Area No. 1

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

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						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Employee Costs	Employees of Agency	Payroll Costs	Project No. 1	2,517,664.50	129,111.00	Admin	10,759.25	10,759.25	10,759.25	10,759.25	10,759.25	10,759.25	$ 64,555.50
2)	Project Administration Costs	City of Newman	Project Administration Costs - Gen Alloc	Project No. 1	1,399,300.50	38,900.00	Admin	0.00	0.00	9,725.00	0.00	0.00	9,725.00	$ 19,450.00
3)	Audit and Financial Reports	Clendenin Bird & Co., P.C.	Audit Services	Project No. 1	175,500.00	6,350.00	Admin	2,116.67	0.00	2,116.67	0.00	0.00	2,116.66	$ 6,350.00
4)	Theatre Operation	City of Newman	Maintenance of Theatre	Project No. 1	165,750.00	8,500.00	Admin	709.00	708.00	708.00	709.00	708.00	708.00	$ 4,250.00
5)	Property Tax Admin	Stanislaus County	Property Tax Admin for Collection	Project No. 1	229,749.00	23,856.13	Admin	23,856.13	0.00	0.00	0.00	0.00	0.00	$ 23,856.13
6)	Industrial Park Operations	PG&E	Gas & Electric for Industrial Park	Project No. 1	93,600.00	4,800.00	Admin	400.00	400.00	400.00	400.00	400.00	400.00	$ 2,400.00
7)														$ -
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	Totals - This Page				$ 4,581,564.00	$ 211,517.13		$ 37,841.05	$ 11,867.25	$ 23,708.92	$ 11,868.25	$ 11,867.25	$ 23,708.91	$120,861.63

*** 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 Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.**

**** 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**

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

****** - 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.**

Name of Redevelopment Agency: Newman Redevelopment Agency

Project Area(s) Project Area No. 1

FORM D - Pass-Through Payments

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						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	see item **** below													$ -
2)														$ -
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	Totals - Other Obligations				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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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.)

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

**** - 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.