

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) SA Employee Costs	City of Sanger	Payroll Costs	All Areas	82,557.00	82,557.00	Admin	13,759.50	13,759.50	13,759.50	13,759.50	13,759.50	13,759.50	\$ 82,557.00
2) SA Administrative Costs	City of Sanger	Administrative Costs	All Areas	7,500.00	7,500.00	Admin	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00
3) SA Legal Costs	Lozano Smith	Legal services	All Areas	10,000.00	10,000.00	Admin	1,666.66	1,666.66	1,666.67	1,666.67	1,666.67	1,666.67	\$ 10,000.00
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Totals - This Page				\$ 100,057.00	\$ 100,057.00		\$ 16,676.16	\$ 16,676.16	\$ 16,676.17	\$ 16,676.17	\$ 16,676.17	\$ 16,676.17	\$100,057.00

* 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 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

