

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177

Project Name / Debt Obligation	Payee	Date	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Anticipated Payment Source	Payments by month						Total
							July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1) Mobile Home Rental Subsidy	JCS Properties Inc	April 2007	mobile home rental subsidy	24,000.00	24,000.00	RPTTF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	14,000.00
2) Mobile Home Rental Subsidy	Magic Sands Mobile Home	May 2007	mobile home rental subsidy	3,300.00	3,300.00	RPTTF	275.00	275.00	275.00	275.00	275.00	550.00	1,925.00
3) Mobile Home Rental Subsidy	Mulberry Mobile Park	April 2007	mobile home rental subsidy	1,500.00	1,500.00	RPTTF	125.00	125.00	125.00	125.00	125.00	250.00	875.00
4) Mobile Home Rental Subsidy	Western View Mobile Ranch	April 2007	mobile home rental subsidy	36,000.00	36,000.00	RPTTF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	21,000.00
5) Mobile Home Rental Subsidy	Westfork Estates	April 2007	mobile home rental subsidy	8,400.00	8,400.00	RPTTF	700.00	700.00	700.00	700.00	700.00	1,400.00	4,900.00
6) Contract admin for MHRS prog	Successor Agency Staff		Staff time to collect monthly supporting documents and annual verifications	12,000.00	12,000.00	admin	5,400.00	600.00	600.00	600.00	600.00	1,200.00	9,000.00
7) Annual Audit	Caporicci & Larson	up for renewal	audit services	7,000.00	7,000.00	admin						7,000.00	7,000.00
8) DDA	Avena Bella - Phase II	Apr 2011	low- & mod-income housing project	4,000,000.00	0.00	RPTTF							0.00
9) Econ Dev Proj Funding Agmt	Stan Cty Economic Development Land Bank	Jan 2008	loan repayment	889,305.00	0.00	RPTTF							0.00
10) Contract admin - Avena Bella	Successor Agency Staff		Staff time for contract and construction admin of phase I	24,000.00	24,000.00	RPTTF	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	14,000.00
11) Trustee Services	U.S. Bank	annual work	trustee services for outstanding bond issuances	12,000.00	12,000.00	RPTTF	4,000.00		4,000.00	4,000.00			12,000.00
12) Arbitrage Rebate Services	BLX Group Inc	annual work	annual arbitrage rebate report for each outstanding bond issuance	7,500.00	7,500.00	RPTTF	2,500.00		2,500.00				5,000.00
13) Pass Through	Yosemite Com College Dist		amounts held pursuant to negotiated pass through agreements	964,952.00	964,952.00	reserves	964,952.00						964,952.00
14) Pass Through	Stan Cty Office of Ed		amounts held pursuant to negotiated pass through agreements	93,101.00	93,101.00	reserves	93,101.00						93,101.00
15)													0.00
16) Annual Administration													0.00
17) includes successor agency staff (other than specific project time), supplies, meetings, utilities, vehicle, IT, advertising and non-project specific legal services.				231,000.00	231,000.00	Admin Allow	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	19,250.00	115,500.00
18)													0.00
19)													0.00
													0.00
													0.00
Totals - This Page				6,314,058.00	1,424,753.00		1,097,303.00	27,950.00	34,450.00	31,950.00	27,950.00	43,650.00	1,263,253.00

