

**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
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		
1) 1997 Tax Allocation Bonds	US Bank	Bond Payment	Project No. 1	3,524,916.40	253,578.76	RPTTF	0.00	64,289.38	0.00	0.00	0.00	189,289.38	\$ 253,578.76	
2) ABX4-36 SERAF Payments	Newman LMIHF - 74	LMIHF loan to RDA fro SERAF Payments	Project No. 1	485,822.00	177,739.80	RPTTF	0.00	0.00	0.00	0.00	177,739.80	0.00	\$ 177,739.80	
3) Borrowed Funds from Cash Pool	City of Newman	Negative Cash Position	Project No. 1	252,512.82	252,512.82	RPTTF	0.00	0.00	0.00	0.00	252,512.82	0.00	\$ 252,512.82	
4) LMIH Project w/ Housing Auth.	Housing Authority	Housing Auth. 60 units of LMIH	Project No. 1	250,000.00	50,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	50,000.00	\$ 50,000.00	
5) Fee Offset Fund	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	Stanislaus County	Stanislaus Cnty Economic Dev. Bank Loan	Project No. 1	300,000.00	60,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	60,000.00	\$ 60,000.00	
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Totals - This Page (RPTIF Funding)				\$ 4,938,251.22	\$ 843,831.38	N/A	\$ -	\$ 64,289.38	\$ -	\$ -	\$ 430,252.62	\$ 349,289.38	\$843,831.38	
Totals - Page 2 (Other Funding)				\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Totals - Page 3 (Administrative Cost Allowance)				\$ 4,816,516.00	\$ 234,952.00	N/A	\$ -	\$ 11,818.25	\$ 29,807.00	\$ 11,867.25	\$ 11,868.25	\$ 44,589.00	\$ 109,949.75	
Totals - Page 4 (Pass Thru Payments)				\$ 5,861,811.00	\$ 335,942.00	N/A	\$ -	\$ -	\$ 94,377.40	\$ -	\$ -	\$ 111,799.00	\$ 206,176.40	
Grand total - All Pages				\$ 9,754,767.22	\$ 1,078,783.38		\$ -	\$ 76,107.63	\$ 29,807.00	\$ 11,867.25	\$ 442,120.87	\$ 393,878.38	\$ 1,159,957.53	

\* 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

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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								
								Payments by month							Total	
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012			
1)														\$	-	
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33)														\$	-	
Totals - LMHF															\$0.00	
Totals - Bonds																\$0.00
Totals - Other																\$0.00
Grand total - This Page					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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