

Exhibit A

Enforceable Obligation Payment Schedule

January 1, 2012 to June 30, 2012

Lemoore Redevelopment Agency Amendment No. 3 Enforceable Obligation Payment Schedule

Project Name	Payee	Description of the nature of the work, product, service, facility or other thing of value for which payment is to be made	Total Due During FY 2011-2012* (Principal & Interest)	Jan	Feb	Mar	Apr	May	Jun
1998 Bond	U.S. Bank	Debt Service	\$ 1,088,336	\$ 137,015					\$ 547,550
2003 Bond	U.S. Bank	Debt Service	\$ 1,480,368	\$ 270,934					\$ 740,184
2011 Bond	U.S. Bank	Debt Service	\$ 2,718,883	\$ 647,054					\$ 1,517,512
Pass Through Agreement	Kings County	Pass Through	\$ 372,351	\$ 208,517			\$ 163,834		
Pass Through Agreement	Schools & Special Districts	Pass Through	\$ 381,411	\$ 213,591			\$ 167,820		
Pass Through Agreement	City of Lemoore	Pass Through	\$ 173,615	\$ 97,224			\$ 76,391		
Pass Through Agreement	Lemoore High School	Funds held in set-aside account for LHS special projects to benefit the community.	\$ 133,649						\$ 133,649
Pass Through Agreement	Lemoore Elementary School	Funds held in set-aside account for LUESD special projects to benefit the community.	\$ 910,259						\$ 910,259
Low-Moderate Income Housing Pass Through	Redevelopment Agency LMI Housing Fund	Mandatory 20% set-aside for low-moderate income housing programs and projects.	\$ 1,990,925				\$ 931,647		
Golf Course/City Loan	City of Lemoore	Payment toward Golf Course Deficit Fund Balance.	\$ 200,000	\$ 200,000					
Cost Allocation Plan	City of Lemoore	RDA has no employees of its own. City staff performs administrative services identified in Cost Allocation Plan approved by the RDA Board April 2009.	\$ 860,176	\$ 215,044			\$ 215,044		
Agreement for Services	Chamber of Commerce	Five year agreement approved November 16, 2010.	\$ 57,000	\$ 4,847	\$ 2,678	\$ 12,750			\$ 12,750

*estimate

Lemoore Redevelopment Agency Amendment No. 3 Enforceable Obligation Payment Schedule

Project Name	Payee	Description of the nature of the work, product, service, facility or other thing of value for which payment is to be made	Total Due During FY 2011-2012* (Principal & Interest)	Jan	Feb	Mar	Apr	May	Jun
1st Amendment to Owner Participation Agreement	Leprino Foods Company	1st Amendment, dated Nov. 5, 2002, to a comprehensive Owner Participation Agreement for construction of a new mozzarella cheese manufacturing plant with 325 new jobs in Lemoore - \$250,000,000 project. RDA total contribution = \$6,000,000.	\$ 1,100,000					\$ 1,100,000	
2nd Amendment to Owner Participation Agreement	Leprino Foods Company	2nd Amendment, dated Sep. 4, 2007, to a comprehensive Owner Participation Agreement for the construction of a Waste Water Pre-treatment System necessary for the expansion of the mozzarella cheese manufacturing plant with 175 additional jobs in Lemoore - additional \$180,000,000 project. RDA total contribution = \$6,000,000.	\$ 400,000					\$ 400,000	
Low-Moderate Income Family Housing Complex Commitment	ROEM Development Corporation	81 unit, high quality, low income housing, including 39 units available to very low income families. Payment expected late 2012. Commitment approved April 19, 2011.	\$ 2,500,000					\$ 2,500,000	
Contract for Brownfield Cleanup 10/19/06	Associated Soils Analysis, Inc.	Remediation of contaminated property began with a Preliminary Site Assessment Work Plan in 2006. Remediation is expected to continue approximately three more years. All costs are expected to be reimbursed.	\$ 10,000		\$ 10,000				
Contract for Services	Kings County Economic Development Corporation	EDC services are utilized to attract industrial development. Funding for such services is authorized annually through the adoption of the Agency's annual budget.	\$ 37,079	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090
Payment for Services	Weed Abatement Consultant	Weed abatement on Agency owned property - twice per year.	\$ 8,000	\$ 2,750		\$ 5,250			

*estimate

Lemoore Redevelopment Agency Amendment No. 3 Enforceable Obligation Payment Schedule

Project Name	Payee	Description of the nature of the work, product, service, facility or other thing of value for which payment is to be made	Total Due During FY 2011-2012* (Principal & Interest)	Jan	Feb	Mar	Apr	May	Jun
Loan Agreement	Kings County Management & Development Corporation	Loan approved June 7, 2011 for the relocation of home at 752 Carmel Drive necessary for the construction of the 19th Avenue/SR198 Interchange Project.	\$ 250,000		\$ 250,000				
Payment for Services	Inspection, Removal, Demolition Contractors	Asbestos inspection, asbestos removal and demolition of hazardous structures at 595 Champion St., 537 E St., and 830 Daphne Ln.	\$ 17,100		\$ 17,100				
Payment for Services	Inspection, Removal, Demolition Contractors	Asbestos inspection and demolition of house at 752 Carmel Drive per agreement with Caltrans for its removal for the 19th Avenue/SR198 Interchange Project	\$ 10,000		\$ 10,000				
Agency/Successor Agency Attorney	Lozano Smith	Agency/Successor Agency Legal Services	\$ 18,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Successor Agency Administration	City of Lemoore-Successor Agency	Payment for administrative services of the Successor Agency for winding down the affairs of the former Redevelopment Agency	\$ 375,000						\$ 375,000
Westside Traffic Improvements	Contractors to be Determined	Resolution No. 2010-02 dated September 21, 2010, approving payment of traffic improvements on the westside of Highway 41 near Bush Street - Semas to Belle Haven-widen to 8 lanes w/median, Bush to Railroad Tracks-realign/construct 4 lanes, College/Railroad Tracks-construct railroad crossing, Bush/Semas-construct new signal, SR41/Bush SB Ramp Terminus-construct new signal, SR41/Bush NB Ramp Terminus-construct new signal	\$ 3,200,000						\$ 3,200,000
			\$ 18,292,152	\$ 2,003,066	\$ 295,868	\$ 24,090	\$ 1,560,826	\$ 4,006,090	\$ 7,442,994

*estimate

Exhibit B

Recognized Obligation Payment Schedule

January 1, 2012 to June 30, 2012

**Lemoore Successor Agency
Recognized Obligation Payment Schedule**

Project Name	Payee	Description of the nature of the work, product, service, facility or other thing of value for which payment is to be made	Total Outstanding Debt or Obligation as of June 30, 2012	Total Due Fiscal Year 2011-2012 ¹	Source of Payment ²	Total Jul-Dec	Jan	Feb	Mar	Apr	May	Jun ¹	Total Jan-Jun
1998 Bond	U.S. Bank	Debt Service - Capital Bonds	\$ 8,227,950	\$ 952,805	RPTTF	\$ 403,775	\$ 137,015					\$ 412,015	\$ 549,030
2003 Bond	U.S. Bank	Debt Service - Capital Bonds	\$ 20,800,261	\$ 1,204,363	RPTTF	\$ 469,249	\$ 270,934					\$ 464,180	\$ 735,114
2011 Bond	U.S. Bank	Debt Service - Capital Bonds	\$ 51,009,130	\$ 2,040,129	RPTTF	\$ 554,318	\$ 647,054					\$ 838,757	\$ 1,485,811
Pass Through Agreement	Kings County	Pass Through	\$ 372,351	\$ 372,351	RPTTF								\$ -
Pass Through Agreement	Schools & Special Districts	Pass Through	\$ 381,411	\$ 381,411	RPTTF								\$ -
Pass Through Agreement	City of Lemoore	Pass Through	\$ 173,615	\$ 173,615	RPTTF		\$ 97,224		\$ 76,391				\$ 173,615
Pass Through Agreement	Lemoore High School	Funds held in set-aside account for LHS special projects to benefit the community.	\$ 44,586	\$ 44,586	RPTTF							\$ 44,586	\$ 44,586
Track Resurfacing Project	Lemoore High School	High School track resurfacing project. Approved April 2011.	\$ 243,592	\$ 243,593	RPTTF	\$ 218,696		\$ 24,897					\$ 24,897
Pass Through Agreement	Lemoore Elementary School	Funds held in set-aside account for LUESD special projects to benefit the community.	\$ 910,259	\$ 910,259	RPTTF							\$ 910,259	\$ 910,259
Low-Moderate Income Housing Pass Through	Redevelopment Agency LMI Housing Fund	Mandatory 20% set-aside for low-moderate income housing programs and projects.	\$ 1,990,925	\$ 1,990,925	LMIHF	\$ 1,059,278			\$ 931,647				\$ 931,647
Golf Course/City Loan	City of Lemoore	Payment toward Golf Course Deficit Fund Balance.	\$ 200,000	\$ 200,000	RPTTF		\$ 200,000						\$ 200,000
Cost Allocation Plan	City of Lemoore	RDA has no employees of its own. City staff performs administrative services identified in Cost Allocation Plan approved by the RDA Board April 2009.	\$ 645,132	\$ 645,132	RPTTF	\$ 430,088	\$ 215,044						\$ 215,044
Successor Agency Administration	City of Lemoore as Successor Agency	Payment for administrative services of the Successor Agency for winding down the affairs of the former Redevelopment Agency. First year 5%. Next four years @ \$250k.	\$ 1,876,745	\$ 822,804	ACA							\$ 822,804	\$ 822,804

**Lemoore Successor Agency
Recognized Obligation Payment Schedule**

Project Name	Payee	Description of the nature of the work, product, service, facility or other thing of value for which payment is to be made	Total Outstanding Debt or Obligation as of June 30, 2012	Total Due Fiscal Year 2011-2012 ¹	Source of Payment ²	Total Jul-Dec	Jan	Feb	Mar	Apr	May	Jun ¹	Total Jan-Jun
Agreement for Services	Chamber of Commerce	Five year agreement approved November 16, 2010. January payment includes Coordinator wages incurred last fiscal year in the amount of \$1,524.82.	\$ 234,000	\$ 57,000	RPTTF		\$ 4,847	\$ 2,678	\$ 25,500			\$ 25,500	\$ 58,525
1st Amendment to Owner Participation Agreement	Leprino Foods Company	1st Amendment, dated Nov. 5, 2002, to a comprehensive Owner Participation Agreement for construction of a new mozzarella cheese manufacturing plant with 325 new jobs in Lemoore - \$250,000,000 project. RDA total contribution = \$6,000,000.	\$ 2,033,780	\$ 1,100,000	RPTTF	\$ 1,040,100 ³					\$ 1,100,000		\$ 1,100,000
2nd Amendment to Owner Participation Agreement	Leprino Foods Company	2nd Amendment, dated Sep. 4, 2007, to a comprehensive Owner Participation Agreement for the construction of a Waste Water Pre-treatment System necessary for the expansion of the mozzarella cheese manufacturing plant with 175 additional jobs in Lemoore - additional \$180,000,000 project. RDA total contribution = \$6,000,000.	\$ 5,562,863	\$ 400,000	RPTTF	\$ 437,137 ³					\$ 400,000		\$ 400,000
Low-Moderate Income Senior Housing Complex Loan	Lemoore Pacific Associates II	80 unit, high quality, low income housing, including 34 units available to very low income families. Loan approved 3/15/11.	\$ 2,680,000	\$ 2,680,000	LMIHF	\$ 2,680,000							\$ -
Low-Moderate Income Family Housing Complex Commitment	ROEM Development Corporation	81 unit, high quality, low income housing, including 39 units available to very low income families. Payment expected late 2012. Commitment approved April 19, 2011.	\$ 2,500,000	\$ 2,500,000	LMIHF						\$ 2,500,000		\$ 2,500,000
Purchase Agreement	Gary V. Burrows, Inc.	Purchase of improvements on railroad owned property for blight eradication. Agreement approved 3/25/11.	\$ 155,000	\$ 155,000	RPTTF	\$ 155,000							\$ -

**Lemoore Successor Agency
Recognized Obligation Payment Schedule**

Project Name	Payee	Description of the nature of the work, product, service, facility or other thing of value for which payment is to be made	Total Outstanding Debt or Obligation as of June 30, 2012	Total Due Fiscal Year 2011-2012 ¹	Source of Payment ²	Total Jul-Dec	Jan	Feb	Mar	Apr	May	Jun ¹	Total Jan-Jun
Contract for Brownfield Cleanup 10/19/06	Associated Soils Analysis, Inc.	Remediation of contaminated property began with a Preliminary Site Assessment Work Plan in 2006. Remediation is expected to continue approximately three more years. All costs are expected to be reimbursed.	\$ 860,000	\$ 10,000	RPTTF			\$ 10,000					\$ 10,000
Contract for Services	Kings County Economic Development Corporation	EDC services are utilized to attract industrial development. Funding for such services is authorized annually through the adoption of the Agency's annual budget.	\$ 37,079	\$ 37,080	RPTTF	\$ 18,540	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 18,540
Payment for Services	Weed Abatement Consultant	Weed abatement on Agency owned property - twice per year - five years.	\$ 40,000	\$ 8,000	RPTTF		\$ 2,750		\$ 5,250				\$ 8,000
Loan to Rotary for Improvements	Windtamer Tarps	Loan to Lemoore Rotary for improvement project at the Arbor Plaza.	\$ 5,199	\$ 5,199	RPTTF	\$ 5,199							\$ -
Loan to Rotary for Improvements	Reed Electric	Loan to Lemoore Rotary for improvement project at the Arbor Plaza.	\$ 6,700	\$ 6,700	RPTTF	\$ 6,700							\$ -
Payment for Services	Gary V. Burrows, Inc.	Blight eradication at 40 E Street. Agreement approved 3/25/11.	\$ 20,000	\$ 20,000	RPTTF	\$ 20,000							\$ -
Loan Agreement	Kings County Management & Development Corporation	Loan approved June 7, 2011 for the relocation of home at 752 Carmel Drive necessary for the construction of the 19th Avenue/SR198 Interchange Project.	\$ 250,000	\$ 250,000	LMIHF				\$ 250,000				\$ 250,000
Payment for Services	Inspection, Removal, Demolition Contractors	Asbestos inspection, asbestos removal and demolition of hazardous structures at 595 Champion St., 537 E St., and 830 Daphne Ln.	\$ 17,100	\$ 17,100	RPTTF				\$ 17,100				\$ 17,100
Payment for Services	Inspection, Removal, Demolition Contractors	Asbestos inspection and demolition of house at 752 Carmel Drive per agreement with Caltrans for its removal for the 19th Avenue/SR198 Interchange Project.	\$ 10,000	\$ 10,000	RPTTF				\$ 10,000				\$ 10,000

**Lemoore Successor Agency
Recognized Obligation Payment Schedule**

Project Name	Payee	Description of the nature of the work, product, service, facility or other thing of value for which payment is to be made	Total Outstanding Debt or Obligation as of June 30, 2012	Total Due Fiscal Year 2011-2012 ¹	Source of Payment ²	Total Jul-Dec	Jan	Feb	Mar	Apr	May	Jun ¹	Total Jan-Jun
Reimbursement Agreement	Lemoore Racing Enterprises	Rebate of up to 25% of annual loan payments for capital improvements completed per Purchase and Loan Agreement dated 01/18/1994.	\$ 23,714	\$ 4,064	RPTTF	\$ 4,064							\$ -
Agency/Successor Agency Attorney	Lozano Smith	Agency/Successor Agency Legal Services.	\$ 180,000	\$ 26,768	RPTTF/ACA	\$ 8,423	\$ 1,025	\$ 5,320	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 18,345
RDA Annual Audit	Sampson & Sampson	Annual RDA Audit completed 12/20/11.	\$ 50,000	\$ 10,000	RPTTF/ACA	\$ 5,250			\$ 4,750				\$ 4,750
Bond Project	To be determined	Street Improvements near Bush/41, includes College Ave. RR Crossing. Resolution No. 2010-02 adopted September 21, 2010.	\$ 2,818,189	\$ -	BP/RPTTF								\$ -
Bond Project	To be determined	Wastewater Treatment Plant Upgrade - Engineering/Planning.	\$ 511,550	\$ -	BP								\$ -
Bond Project	To be determined	Revolving Loan Program.	\$ 767,325	\$ -	BP								\$ -
Bond Project	To be determined	19th Avenue Interchange - Utility Relocation.	\$ 3,069,300	\$ -	BP								\$ -
Bond Project	To be determined	Police & Fire Dispatch Center - Design and Equipment.	\$ 368,316	\$ -	BP								\$ -
Bond Project	To be determined	Video Surveillance Camera System.	\$ 306,930	\$ -	BP								\$ -
Bond Project	To be determined	LED Street Light Conversion - 900.	\$ 434,818	\$ -	BP								\$ -
Bond Project	To be determined	Design/Engineering - Cedar Lane Extension and ROW Acquisition.	\$ 572,936	\$ -	BP								\$ -
Bond Project	To be determined	Storm Drainage Upgrade - Lemoore Industrial Park.	\$ 306,930	\$ -	BP								\$ -

**Lemoore Successor Agency
Recognized Obligation Payment Schedule**

Project Name	Payee	Description of the nature of the work, product, service, facility or other thing of value for which payment is to be made	Total Outstanding Debt or Obligation as of June 30, 2012	Total Due Fiscal Year 2011-2012 ¹	Source of Payment ²	Total Jul-Dec	Jan	Feb	Mar	Apr	May	Jun ¹	Total Jan-Jun
Bond Project	To be determined	Underground Docksteader Ditch on Cinnamon Dr. Install sidewalk, curb & gutter.	\$ 419,471	\$ -	BP								\$ -
Bond Project	To be determined	Install Security Cameras at CMC.	\$ 153,465	\$ -	BP								\$ -
Bond Project	To be determined	ADA Sidewalks throughout Project Area.	\$ 911,270	\$ -	BP								\$ -
Bond Project	To be determined	Create Cooling Center at Senior Center by adding Solar PV System.	\$ 409,240	\$ -	BP								\$ -
Bond Project	To be determined	Railroad Upgrades at Fox Street.	\$ 404,125	\$ -	BP								\$ -
Bond Project	To be determined	Expand front parking area at CMC by 185 spaces. Install second drive approach.	\$ 460,395	\$ -	BP								\$ -
Bond Project	To be determined	Construct Public Improvements on the RR Property at E & Lemoore Ave, including a BMX Park.	\$ 511,550	\$ -	BP								\$ -
Bond Project	To be determined	Storm Drainage Improvements - West of SR 41.	\$ 869,635	\$ -	BP								\$ -
			\$ 114,836,837	\$ 17,278,884		\$ 6,038,580	\$ 1,578,982	\$ 21,088	\$ 343,587	\$ 1,014,128	\$ 4,006,090	\$ 3,524,191	\$ 10,488,067
¹ Amounts Include Bond Debt Service due third quarter 2012 ² RPTTF = Redevelopment Property Tax Trust Fund LMIHF = Low and Moderate Income Housing Fund ACA = Administrative Cost Allowance BP = Bond Proceeds RB = Reserve Balances ORS = Other Revenue Sources (rents, concessions, asset sale proceeds, interest earnings, and any other revenue derived from the former RDA, as approved by the Oversight Board) ³ Leprino Payment for Fiscal Year 2010-2011													

Exhibit C

Recognized Obligation Payment Schedule

July 1, 2012 to December 31, 2012

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD**

Name of Successor Agency: City of Lemoore Successor Agency to the Lemoore Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 104,415,924.00	\$ 21,674,810.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 6,235,955.00	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 5,985,955.00	
Administrative Cost paid with RPTTF	\$ 250,000.00	
Pass-through Payments paid with RPTTF	\$ -	
Per AB 26 - Section 34171 (b) the Administrative Cost Allowance shall be up to 3% of the property tax allocated to the Successor Agency for each fiscal year; provided, however, that the amount shall not be less than \$250,000 for any fiscal year or such lesser amount as agreed to by the Successor Agency.	\$ 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.

Name Title

Signature Date

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	Sep 2012	Oct 2012	Nov 2012	Dec 2012***	Total
1) 1998 Bond	Bond Issue 1998	U.S. Bank	Debt Service - Capital Bonds	1,2,3	7,687,160.00	549,030.00	RPTTF	412,015.00					137,015.00	\$ 549,030.00
2) 2003 Bond	Bond Issue 2003	U.S. Bank	Debt Service - Capital Bonds	1,2,3	20,060,078.00	733,360.00	RPTTF	464,180.00					269,180.00	\$ 733,360.00
3) 2011 Bond	Bond Issue 2011	U.S. Bank	Debt Service - Capital Bonds	1,2,3	49,807,758.00	1,615,113.00	RPTTF	638,757.00					676,356.00	\$ 1,615,113.00
4) Special Project Agreement	Aug. 02, 1990	Lemoore High School	Agreement for LHS special projects	1,2,3	65,000.00	65,000.00	RPTTF	65,000.00						\$ 65,000.00
5) Special Project Agreement	Jul. 17, 1991	Lemoore Union Elem School	Agreement for LUESD special projects	1,2,3	102,000.00	102,000.00	RPTTF	102,000.00						\$ 102,000.00
6) Agreement for Services	Nov. 16, 2010	Lemoore Chamber	Five year agreement for economic development services	1,2,3	177,000.00	58,000.00	RPTTF			14,500.00			14,500.00	\$ 29,000.00
7) Owner Participation Agreement	Nov. 05, 2002	Leprino Foods Co.	Incentive to locate business in Lemoore - 325 new jobs	1,2,3	2,033,780.00	1,100,000.00	RPTTF							\$ -
8) Owner Participation Agreement	Sep. 04, 2007	Leprino Foods Co.	Incentive to expand business in Lemoore - 175 add'l jobs	1,2,3	5,562,863.00	400,000.00	RPTTF							\$ -
9) LMI Housing Complex	Apr. 19, 2011	ROEM Development Corp.	81 unit, high quality, multi family housing units	1,2,3	2,500,000.00	2,500,000.00	LMIHF	2,500,000.00						\$ 2,500,000.00
10) Brownfield Cleanup	Oct. 19, 2006	Associated Soils Analysis	Remediation of contaminated property	1,2,3	850,000.00	120,000.00	RPTTF	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
11) Contract for Services		Kings County EDC	Enterprise zone & industrial business attraction services	1,2,3	148,820.00	37,080.00	RPTTF	3,090.00	3,090.00	3,090.00	3,090.00	3,090.00	3,090.00	\$ 18,540.00
12) Payment for Services		Weed Abatement Consultant	Weed abatement redevelopment owned properties	1,2,3	32,000.00	8,000.00	RPTTF			2,000.00			2,000.00	\$ 4,000.00
13) Loan Agreement	Jun. 7, 2011	KC Management & Dev Corp	752 Carmel Drive Relocation	1,2,3	250,000.00	250,000.00	LMIHF	250,000.00						\$ 250,000.00
14) Payment for Services		Demolition Contractors	595 Champion St. and 830 Daphne Ln.	1,2,3	17,000.00	17,000.00	RPTTF	17,000.00						\$ 17,000.00
15) Payment for Services		Demolition Contractors	Removal of housing unit due to 19th Ave. Interchange	1,2,3	10,000.00	10,000.00	RPTTF	10,000.00						\$ 10,000.00
16) Reimbursement Agreement	Jan. 18, 1994	Lemoore Racing Ent.	Rebate for capital improvements	1,2,3	19,650.00	4,912.00	RPTTF						4,912.00	\$ 4,912.00
17) Attorney Services		Lozano Smith	Successor Agency legal fees	1,2,3	144,000.00	36,000.00	RPTTF	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$ 18,000.00
18) Audit Services		Sampson & Sampson	Successor Agency auditing fees	1,2,3	40,000.00	10,000.00	RPTTF	10,000.00						\$ 10,000.00
19) Façade Improvement Program	Aug. 18, 2009	Lemoore Business Owners	CDBG Micro Enterprise Grant Leverage Commitment	1,2,3	200,000.00	200,000.00	RPTTF	50,000.00						\$ 100,000.00
20) Infrastructure Improvements	Sep. 21, 2010	Contractors to be determined	Street Improvements & RR Crossing near Bush & 41	1,2,3	3,232,059.00	3,232,059.00	RPTTF					50,000.00		\$ 100,000.00
21) Bond Project #2	Official Statement	To be determined	Wastewater Treatment Plant Upgrade-Engineering/Plan	1,2,3	511,550.00	511,550.00	Bonds							\$ -
22) Bond Project #3	Official Statement	To be determined	Revolving Loan Program	1,2,3	767,325.00	767,325.00	Bonds							\$ -
23) Bond Project #4	Official Statement	To be determined	19th Avenue Interchange - Utility Relocation	1,2,3	3,069,300.00	3,069,300.00	Bonds							\$ -
24) Bond Project #5	Official Statement	To be determined	Police & Fire Dispatch Center-Design & Equipment	1,2,3	368,316.00	368,316.00	Bonds							\$ -
25) Bond Project #6	Official Statement	To be determined	Video Surveillance Camera System	1,2,3	306,930.00	306,930.00	Bonds							\$ -
26) Bond Project #7	Official Statement	To be determined	LED Street Light Conversion - 900	1,2,3	434,818.00	434,818.00	Bonds							\$ -
27) Bond Project #8	Official Statement	To be determined	Design/Engineering-Cedar Ln Ext & ROW Acquisition	1,2,3	572,936.00	572,936.00	Bonds							\$ -
28) Bond Project #9	Official Statement	To be determined	Storm Drainage Upgrade-Lemoore Industrial Park	1,2,3	306,930.00	306,930.00	Bonds							\$ -
29) Bond Project #10	Official Statement	To be determined	Underground Docksteader Ditch + sidewalk curb & gutter	1,2,3	419,471.00	419,471.00	Bonds							\$ -
30) Bond Project #11	Official Statement	To be determined	Install Security Cameras at CMC	1,2,3	153,465.00	153,465.00	Bonds							\$ -
31) Bond Project #12	Official Statement	To be determined	ADA Sidewalks throughout Project Area	1,2,3	911,270.00	911,270.00	Bonds							\$ -
32) Bond Project #13	Official Statement	To be determined	Cooling Center at Senior Center by adding Solar PV Sys.	1,2,3	409,240.00	409,240.00	Bonds							\$ -
33) Bond Project #14	Official Statement	To be determined	Railroad Upgrades at Fox Street	1,2,3	404,125.00	404,125.00	Bonds							\$ -
34) Bond Project #15	Official Statement	To be determined	Expand CMC front parking + install second drive approach	1,2,3	460,395.00	460,395.00	Bonds							\$ -
35) Bond Project #16	Official Statement	To be determined	Public Improvements on RR Property at E & Lemoore Ave.	1,2,3	511,550.00	511,550.00	Bonds							\$ -
36) Bond Project #17	Official Statement	To be determined	Storm Drainage Improvements West of 41	1,2,3	869,635.00	869,635.00	Bonds							\$ -
Totals - This Page (RPTTF Funding)					\$ 103,415,924.00	\$ 21,424,810.00	N/A	\$ 4,735,042.00	\$ 16,090.00	\$ 32,590.00	\$ 16,090.00	\$ 68,090.00	\$ 1,118,053.00	\$ 5,985,955.00
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)					\$ 1,000,000.00	\$ 250,000.00	N/A	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 104,415,924.00	\$ 21,674,810.00		\$ 4,985,042.00	\$ 16,090.00	\$ 32,590.00	\$ 16,090.00	\$ 68,090.00	\$ 1,118,053.00	\$ 6,235,955.00

* 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 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.

*** Debt Service Payments shown in the Dec 2012 column are due February 2013.

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 (*)

1)	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						Total	
									Payments by month							
									Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
2)															\$ -	
3)															\$ -	
4)															\$ -	
5)															\$ -	
6)															\$ -	
7)															\$ -	
8)															\$ -	
9)															\$ -	
10)															\$ -	
11)															\$ -	
12)															\$ -	
13)															\$ -	
14)															\$ -	
15)															\$ -	
16)															\$ -	
17)															\$ -	
18)															\$ -	
19)															\$ -	
20)															\$ -	
21)															\$ -	
22)															\$ -	
23)															\$ -	
24)															\$ -	
25)															\$ -	
26)															\$ -	
27)															\$ -	
28)															\$ -	
29)															\$ -	
30)															\$ -	
31)															\$ -	
32)															\$ -	
33)															\$ -	
Totals - LMIHF															\$0.00	
Totals - Bond Proceeds																\$0.00
Totals - Other															\$0.00	
Grand total - This Page						\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

* 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.

RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

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 Cost Allowance Per AB 26 - Section 34171 (b) ***							
								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1)	Administrative Cost Allowance	City of Lemoore	Successor Agency 3% admin. Allowance	1,2,3	1,000,000.00	250,000.00	RPTTF	250,000.00							\$ 250,000.00
2)															\$ -
3)															\$ -
4)															\$ -
5)															\$ -
6)															\$ -
7)															\$ -
8)															\$ -
9)															\$ -
10)															\$ -
11)															\$ -
12)															\$ -
13)															\$ -
14)															\$ -
15)															\$ -
16)															\$ -
17)															\$ -
18)															\$ -
19)															\$ -
20)															\$ -
21)															\$ -
22)															\$ -
23)															\$ -
24)															\$ -
25)															\$ -
26)															\$ -
27)															\$ -
28)															\$ -
															\$ -
															\$ -
															\$ -
															\$ -
															\$ -
															\$ -
															\$ -
															\$ -
															\$ -
Totals - This Page					\$ 1,000,000.00	\$ 250,000.00		\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00

* 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 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.

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 is up to 3% of the property tax allocated to the successor agency for each fiscal year; provided, however, that the amount shall not be less than \$250,000 for any fiscal year or such lesser amount as agreed to by the Successor Agency.

