

**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	\$ 86,407,289.00	\$ 4,645,415.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 3,112,415.00	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 2,862,415.00	
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.

John Plourde

Name Title

Signature Date

MODIFIED 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	1,515,113.00	RPTTF	838,757.00					676,356.00	\$ 1,515,113.00
4) 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
5) 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							\$ -
6) 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							\$ -
7) 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
8) Payment for Services		Demolition Contractors	595 Champion St. and 630 Daphne Ln.	1,2,3	17,000.00	17,000.00	RPTTF	17,000.00						\$ 17,000.00
9) 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
2) 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
Totals - This Page (RPTTF Funding)					\$ 85,407,289.00	\$ 4,395,415.00	N/A	\$ 1,741,952.00	\$ -	\$ 16,500.00	\$ -	\$ 2,000.00	\$ 1,101,963.00	\$ 2,862,415.00
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					\$ 86,407,289.00	\$ 4,645,415.00		\$ 1,991,952.00	\$ -	\$ 16,500.00	\$ -	\$ 2,000.00	\$ 1,101,963.00	\$ 3,112,415.00

* 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
 LMIHF - Low and Moderate Income Housing Fund

Bonds - Bond proceeds
 Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

MODIFIED 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						Total
								Payments by month						
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	
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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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 Per AB 26 - Section 34177 (*)

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								Payments by month							
								Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		
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
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Totals - This Page					\$ 1,000,000.00	\$ 250,000.00		\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00

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