

**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													