

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 1, 2012 to December 31, 2012 PERIOD**

Name of Successor Agency: Successor Agency to Community Redevelopment Agency of the City of Banning

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 65,390,653.81	\$ 4,071,203.05
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 2,397,063.92	
Available Revenues other than anticipated funding from RPTTF - BONDS	\$ 808,935.55	
Enforceable Obligations paid with RPTTF	\$ 1,463,128.37	
Administrative Cost paid with RPTTF	\$ 125,000.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 3% of anticipated Funding from RPTTF in FY 2012-13 or \$250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 43,893.85	

Certification of Authorized Officer:
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

