



Name of Agency	California City Successor Agency									
Project Area(s)	The Agency has only one project area									
		January 1, 2012 - June 30, 2012								
<b>OTHER OBLIGATION PAYMENT SCHEDULE</b>										

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (1)	Total Due During Fiscal Year	Payments by month					
					Aug	Sept	Oct	Nov	June 2012	Total
					1 Pass Through Agreement	Withheld by Kern County	Payments per former CRL 33401	14,294,200.00	408,048.00	
2 Pass Through Agreement	Withheld by Kern County	Payments for Library	680,000.00	40,000.00					40,000.00	\$40,000.00
3 Section 33676 Payments	Withheld by Kern County	Payments per former CRL 33676	1,143,000.00	55,000.00					55,000.00	\$55,000.00
4 Pass Through Agreement	Kern County Supt Schools	Mitigate financial detriment	612,360.00	27,200.00					27,200.00	\$27,200.00
5 Pass Through Agreement	AVEK	Mitigate financial detriment	4,920,940.00	219,000.00					219,000.00	\$219,000.00
6										\$0.00
7										\$0.00
8										\$0.00
9										\$0.00
10										\$0.00
11										\$0.00
12										\$0.00
13										\$0.00
14										\$0.00
15										\$0.00
16										\$0.00
17										\$0.00
18										\$0.00
19										\$0.00
20										\$0.00
21										\$0.00
22										\$0.00
23										\$0.00
24										\$0.00
25										\$0.00
26										\$0.00
27										\$0.00
28										\$0.00
<b>Totals - Other Obligations</b>			<b>\$21,650,500.00</b>	<b>\$749,248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,248.00</b>	<b>\$749,248.00</b>

(1) All amounts are estimates