Name of Agency: California City Successor Agency

Project Area(s): The Agency has only one project area

2012 Period: July 1 - Dec 31, 2012

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)

	Project Name / Debt Obligation	Payee	Description	Payment Source	Outstanding Debt or	Total Due During Fiscal Year	Payments by month July	August	Sept	Oct	Nov	Dec				Total
1)	2000 Tax Allocation Bonds Senior A	U S Bank	Bond issue to fund non-housing projects	Redevelopment Obligation Retirement Fund	8,965,000.00	850,212.25		502,818.50								$502,818.50
2)	2000 Tax Allocation Bonds Sub A	U S Bank	Bond issue to fund non-housing projects	Redevelopment Obligation Retirement Fund	1,140,000.00	306,100.00		266,200.00								$266,200.00
3)	2000 Tax Allocation Bonds Series B	U S Bank	Bond issue to fund housing projects	Low/Mod Housing Successor Agency	2,545,000.00	265,736.38		171,540.75								$171,540.75
4)	Federal Court Stipulated Judgement	California City SDI Fund	Loan for public works project Sewer Plant (1)	Redevelopment Obligation Retirement Fund	12,493,415.00	6,797,207.00						6,797,207.00				$6,797,207.00
5)	Federal Court Stipulated Judgement	California City SDI Fund	Loan for commercial/housing project. Land (2)	Other Revenue sources	8,620,561.00	410,503.00						205,251.50				$205,251.50
6)	Airport Indutrial Development	Van Pray Living Trust	Land banking for industrial development	Redevelopment Obligation Retirement Fund	2,972,893.45	298,103.40	24,841.95	24,841.95	24,841.95	24,841.95	24,841.95	24,841.95				$149,051.70
7)	Hyundai Test Tract	Hatchi-HMA	Economic development auto test track	Redevelopment Obligation Retirement Fund	909,257.15	212,936.00										$0.00
8)	Loan from Low/Mod Housing Fund	Desert Jade Corp.	Loan to fund SERAF payment	Redevelopment Obligation Retirement Fund	861,875.00	246,250.00						123,125.00				$123,125.00
9)	Employees/Operating	Staff/Operations	Annual Admin/operation Succ. Agency	Redevelopment Obligation Retirement Fund	366,836.00	366,836.00	30,569.67	30,569.67	30,569.67	30,569.67	30,569.66	30,569.66				$183,418.00
10)																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
																$0.00
	Totals - This Page				$38,874,837.60	$9,753,884.03	$55,411.62	995,970.87	$55,411.62	$55,411.62	$55,411.61	$7,180,995.11	$0.00	$0.00	$0.00	$8,398,612.45
	Totals - Other Obligations				$20,901,252.00	$749,248.00	$0.00	-	$0.00	$0.00	$0.00	$251,524.00	$0.00	$0.00	$251,524.00	$251,524.00
	Grand total - All Pages				$59,776,089.60	$10,503,132.03	$55,411.62	995,970.87	$55,411.62	$55,411.62	$55,411.61	$7,432,519.11	$0.00	$0.00	$251,524.00	$8,650,136.45

(1) Includes unpaid accrued interest of $6,696,272. This loan is in default. The amount in arrears is $6,797,207.

(2) The payments on this loan are variable. Payments are triggered by sales of land which was acquired using the proceeds of this loan.

Name of Agency: California City Successor Agency

Project Area(s): The Agency has only one project area

OTHER OBLIGATION PAYMENT SCHEDULE

July 1 - Dec 31, 2012

				Total Outstanding Debt or Obligation (1)	Total Due During Fiscal Year	Payments by month					
										Dec 2012	
1	Pass Through Agreement	Withheld by Kern County	Payments per former CRL 33401	13,886,152.00	408,048.00					204,024.00	$204,024.00
2	Pass Through Agreement	Withheld by Kern County	Payments for Library	640,000.00	40,000.00					20,000.00	$20,000.00
3	Section 33676 Payments	Withheld by Kern County	Payments per former CRL 33676	1,088,000.00	55,000.00					27,500.00	$27,500.00
4	Pass Through Agreement	Kern County Supt School	Mitigate financial detriment	585,160.00	27,200.00						$0.00
5	Pass Through Agreement	AVEK	Mitigate financial detriment	4,701,940.00	219,000.00						$0.00
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
	Totals - Other Obligations			**$20,901,252.00**	**$749,248.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$251,524.00**	**$251,524.00**

(1) All amounts are estimates