Name of Redevelopment Agency: City of Kingsburg
Project Area(s) #1
January 1, 2012 thru June 30, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	Mar	Apr	May	June	Total
1)	1992 Tax Alloc Bonds-SLG's	US Bank	Bonds Issued for original costs/non-hous	RDA Prop Tax Trust Fnd	567,224.00	42,405.00		12,630.00					$ 12,630.00
2)	CIEDB Loan	Wells Fargo Bank	Police Station Costs	RDA Prop Tax Trust Fnd	902,255.00	114,000.00	9,000.00						$ 9,000.00
3)	Agency Admin Costs	City of Kingsburg	Ins/Emp Costs/utilites/admin-5% of Inc	RDA Prop Tax Trust Fnd	7,820.00	27,820.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	2,318.00	$ 13,908.00
4)	Rob Gong Apts.	Three G's Land Mngmt	Low/Mod Construction Subsidy	Low/Mod Inc Hous Fnd	400,000.00	400,000.00	41,079.00	41,079.00	41,079.00	38,281.00			$161,518.00
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	Totals - This Page				$ 1,877,299.00	$584,225.00	$52,397.00	$56,027.00	$43,397.00	$40,599.00	$ 2,318.00	$ 2,318.00	$197,056.00

Name of Redevelopment Agency: City of Kingsburg
Project Area(s) #1
July 1, 2012 thru December 31, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						
						July	Aug	Sept	Oct	Nov	Dec	Total
1992 Tax Alloc Bonds-SLG's	US Bank	Bonds issued for original costs/non-hous	RDA Prop Tax Trust Fnd	490,630.00	44,480.00		32,630.00					$ 32,630.00
CIEDB Loan	Wells Fargo Bank	Police Station Costs	RDA Prop Tax Trust Fnd	902,255.00	112,867.00	106,896.00						$ 106,896.00
Agency Admin Costs	City of Kingsburg	Ins/Emp Costs/utilites/admin-5% of Inc	RDA Prop Tax Trust Fnd	7,820.00	15,735.00	1,311.00	1,311.00	1,311.00	1,311.00	1,311.00	1,311.00	$ 7,866.00
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Totals - This Page				$ 1,400,705.00	$173,082.00	$108,207.00	$33,941.00	$1,311.00	$1,311.00	$1,311.00	$1,311.00	$147,392.00