Revised 5-17-2012

Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of Lake Elsinore

Project Area(s) RDA Project Area All

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Tax Allocation Revenue Bonds, 2010 Series A	1-Feb-10	Union Bank, N.A.	Bond issue to fund housing & non-housing pr	All	27,247,135.47	651,865.63	RPTTF	0.00	0.00	0.00	0.00	0.00	651,865.63	$ 651,865.63
2)	Tax Allocation Revenue Bonds, 2010 Series B	1-May-10	Union Bank, N.A.	Bond issue to fund housing projects	Housing	12,936,687.52	749,725.00	RPTTF	0.00	0.00	0.00	0.00	0.00	749,725.00	$ 749,725.00
3)	Tax Allocation Revenue Bonds, 2010 Series C	1-Nov-10	Union Bank, N.A.	Bond issue to fund non-housing projects	Project I and II	41,640,692.10	1,678,606.88	RPTTF	0.00	0.00	0.00	0.00	0.00	1,678,606.88	$ 1,678,606.88
4)	Tax Allocation Revenue Bonds, 2011 Series A	1-Jan-11	Union Bank, N. A.	Bond issue to fund non-housing projects	Project I	7,260,081.25	592,756.25	RPTTF	0.00	0.00	0.00	0.00	0.00	592,756.25	$ 592,756.25
5)	Local Agency Revenue Bonds, 2011 Series A	1-Apr-11	Union Bank, N.A.	Bond issue to fund non-housing projects	Project II and III	9,787,253.75	257,636.25	RPTTF	0.00	0.00	0.00	0.00	0.00	257,636.25	$ 257,636.25
6)	Fiscal Agent Fees		Union Bank, N.A.	Annual fiscal agent fees for bonds issues	All	502,845.80	9,145.80	RPTTF	0.00	1,829.16	1,829.16	1,829.16	1,829.16	1,829.16	$ 9,145.80
7)	Bond Disclosure Services		HdL Coren & Cone	Annual continuing disclosure for bond issues	All	99,250.01	5,750.00	RPTTF	0.00	5,750.00	0.00	0.00	0.00	0.00	$ 5,750.00
8)	MG/Chelsea Outlet OPA	26-Dec-89	MG/Chelsea	Property tax revenue reimbursement	Project I	2,085,243.50	54,756.50	RPTTF	0.00	0.00	0.00	0.00	0.00	54,756.50	$ 54,756.50
9)	Walmart DDA	1993	Wal-Mart Stores	Property tax revenue reimbursement	Project II	149,561.95	113,799.00	RPTTF	102,419.00	0.00	0.00	0.00	0.00	11,380.00	$ 113,799.00
10)	Oakgroves DDA	12-Dec-93	Oak Grove Equities	Property tax revenue reimbursement	Project II	2,359,926.29	33,304.52	RPTTF	29,973.52	0.00	0.00	0.00	0.00	3,331.00	$ 33,304.52
11)	EVMWD - Amber Ridge	18-Mar-93	EVMWD	Property tax revenue reimbursement	Project III	223,282.00	60,740.00	RPTTF	0.00	0.00	0.00	0.00	0.00	60,740.00	$ 60,740.00
12)	Summerly DDA	11-Mar-11	McMillin Summerly LLC and Civic Partners-Elsinore LLC	DDA pledges a portion of property tax revenues through 2038. Total outstanding debt or obligation is estimated based on projections of tax revenue growth at 2% per annum. If property values and corresponding revenues grow at a higher or lower rate than 2% per annum, the total obligation will similarly increase or decreased. DDA pledges a portion of tax increment for so long as the Agency receives tax increment	Project II and III	5,240,113.00	226,662.00	RPTTF	0.00	0.00	0.00	0.00	0.00	226,662.00	$ 226,662.00
13)	Summerly DDA Extraordinary Infrastructure Fund	11-Mar-11	Mc Millin Summerly LLC		Project II and III	3,413,248.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
14)	Summerly DDA Special Counsel		Fulbright & Jaworski L.L.P.	Legal Services	Project II and III	Not Applicable			0.00	0.00	0.00	0.00	0.00	0.00	$ -
15)	Summerly DDA Annual Report		HdL Coren & Cone	Fiscal Reporting Services	Project II and III	Not Applicable			0.00	0.00	0.00	0.00	0.00	0.00	$ -
16)	Stadium Agreement	15-Jul-07	Diamond Stadium Group	Annual Capital Contribution	All	4,500,000.00	300,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	300,000.00	$ 300,000.00
17)	City Reimbursement LERA	1-Jul-00	City of Lake Elsinore	City Reimbursement LERA - Debt Service	All	14,432,000.00	352,000.00	RPTTF	268,422.33	25,626.22	14,487.86	14,487.86	14,487.86	14,487.87	$ 352,000.00
18)	Housing Fund Loan	Amount repayable by operation of law	Housing Fund	Repayment of SERAF	All	2,250,000.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
19)	Housing Fund Loan	1-Dec-95	Housing Fund	Payments on principal and interest on loan of bond proceeds from the housing fund. Payments made in any given fiscal year are calculated and disbursed based on available property tax revenue funds after deductions for payment of all other debts and obligations of the Agency.	All	28,691,594.70	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
20)	Legal Services	27-Sep-05	Leibold McClendon & Mann	General Counsel Services		To be determined based on services provided	125,000.00	RPTTF	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	$ 125,000.00
21)	Consultant Fees	23-Oct-07	HdL Coren & Cone	Tax Projections		To be determined based on services provided	19,625.00	RPTTF	0.00	12,520.00	7,105.00	0.00	0.00	0.00	$ 19,625.00
22)	Tax Sharing Calculations	24-Jul-09	HdL Coren & Cone	Annual tax sharing calculations updates			0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	$ -
23)	Contract for Auditing Services	28-Apr-10	Diehl, Evans & Co., LLP	Annual Auditing Services			9,000.00	RPTTF	0.00	0.00	0.00	9,000.00	0.00	0.00	$ 9,000.00
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - This Page (RPTTF Funding)					$ 162,818,915.34	$ 5,240,372.83	N/A	$ 400,814.85	$ 70,725.38	$ 48,422.02	$ 50,317.02	$ 41,317.02	$ 4,628,776.54	$ 5,240,372.83
	Totals - Page 2 (Other Funding)					$ 18,176,719.79	$ 18,336,394.79	N/A	$ 4,851,817.69	$ 3,308,944.56	$ -	$ -	$ -	$ 7,067,409.80	$ 15,228,172.07
	Totals - Page 3 (Administrative Cost Allowance)					$ -	$ 796,700.00	N/A	$ 287,350.00	$ 52,610.00	$ 52,610.00	$ 52,610.00	$ 52,610.00	$ 298,910.00	$ 796,700.00
	Totals - Page 4 (Pass Thru Payments)					$ 222,833,515.28	$ 12,603,686.51	N/A	$ 4,115,171.03	$ 191,805.14	$ -	$ -	$ 3,572,940.22	~~$ 4,723,770.15~~	~~$ 12,603,686.54~~
	Grand total - All Pages					$ 180,995,635.13	$ 24,373,467.62		$ 5,539,982.54	$ 3,432,279.96	$ 101,032.02	$ 102,927.02	$ 93,927.02	$ 626,889.87	$ 21,265,244.90

335,929.99 3,215,846.39

* The Initial Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment (TI) allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of Lake Elsinore

Project Area(s) RDA Project Area All

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources — Payments by month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Tax Allocation Revenue Bonds, 2010 Series A	1-Feb-10	Union Bank, N.A.	Bond issue to fund housing & non-housing projects	All	991,781.26	991,781.26	LMIHF & TI	341,865.63						$ 341,865.63
2)	Tax Allocation Revenue Bonds, 2010 Series B	1-May-10	Union Bank, N.A.	Bond issue to fund housing projects	Housing	929,900.00	929,900.00	LMIHF	189,725.00						$ 189,725.00
3)	Tax Allocation Revenue Bonds, 2010 Series C	1-Nov-10	Union Bank, N.A.	Bond issue to fund non-housing projects	Project I and II	1,733,713.76	1,733,713.76	TI	538,606.88						$ 538,606.88
4)	Tax Allocation Revenue Bonds, 2011 Series A	1-Jan-11	Union Bank, N. A.	Bond issue to fund non-housing projects	Project I	323,422.01	323,422.01	TI	147,756.25						$ 147,756.25
5)	Local Agency Revenue Bonds, 2011 Series A	1-Apr-11	Union Bank, N.A.	Bond issue to fund non-housing projects	Project II and III	297,088.69	297,088.69	TI	167,636.25						$ 167,636.25
6)	Fiscal Agent Fees		Union Bank, N.A.	Annual fiscal agent fees for bonds issues	All	12,804.20	12,804.20	TI	1,829.16						$ 1,829.16
7)	Bond Disclosure Services		HdL Coren & Cone	Annual continuing disclosure for bond issues	All	4,000.00	4,000.00	TI	4,000.00						$ 4,000.00
8)	MG/Chelsea Outlet OPA	26-Dec-89	MG/Chelsea	Property tax revenue reimbursement	Project I	54,756.50	54,756.50	TI	0.00	0.00	0.00	0.00	0.00	54,756.50	$ 54,756.50
9)	Walmart DDA	1990	Walmart	Property tax revenue reimbursement	Project II	113,799.00	113,799.00	TI	113,799.00	0.00	0.00	0.00	0.00	0.00	$ 113,799.00
10)	Oakgroves DDA	12-Dec-93	Oakgroves	Property tax revenue reimbursement	Project II	33,304.52	33,304.52	TI	33,304.52	0.00	0.00	0.00	0.00	0.00	$ 33,304.52
11)	Summerly DDA	11-Mar-11	McMillin/Civic Partners	DDA pledges a portion of property tax revenues through 2036. Total outstanding debt or obligation is estimated based on projections of tax revenue growth at 2% per annum. If property values and corresponding revenues grow at a higher or lower rate than 2% per annum, the total obligation will similarly increase or decrease. DDA pledges a portion of tax increment for so long as the Agency receives tax increment	Project II and III	270,689.00	270,689.00	TI	270,689.00	0.00	0.00	0.00	0.00	0.00	$ 270,689.00
12)	Summerly DDA Extraordinary Infrastructure Fund	11-Mar-11	McMillin		Project II and III	1,975,924.00	1,975,924.00	TI	1,975,924.00	0.00	0.00	0.00	0.00	0.00	$ 1,975,924.00
13)	Summerly DDA Special Counsel		Fulbright & Jaworski L.L.P.	Legal Services	Project II and III	Not Applicable			0.00	0.00	0.00	0.00	0.00	0.00	$ -
14)	Summerly DDA Annual Report		HdL Coren & Cone	Fiscal Reporting Services	Project II and III	Not Applicable			0.00	0.00	0.00	0.00	0.00	0.00	$ -
15)	Stadium Agreement	15-Jul-07	Diamond Stadium Group	Annual Capital Contribution	All	300,000.00	300,000.00	TI	300,000.00	0.00	0.00	0.00	0.00	0.00	$ 300,000.00
16)	Seismic Retrofit Project		FEMA\City of Lake Elsinore	Seismic Retrofit Project	Project I	257,000.00	257,000.00	TI	125,653.00	0.00	0.00	0.00	0.00	0.00	$ 125,653.00
17)	City Reimbursement LERA	1-Jul-00	City of Lake Elsinore	City Reimbursement LERA - Debt Service	All	352,000.00	352,000.00	TI	352,000.00	0.00	0.00	0.00	0.00	0.00	$ 352,000.00
18)	Housing Fund Loan	Amount repayable by operation of law	Housing Fund	Repayment of SERAF	All	1,500,000.00	1,500,000.00	TI	0.00	0.00	0.00	0.00	0.00	1,500,000.00	$ 1,500,000.00
19)	Housing Fund Loan	1-Dec-95	Housing Fund	Payments on principal and interest on loan of bond proceeds from the housing fund. Payments made in any given fiscal year are calculated and disbursed based on available property tax revenue funds after deductions for payment of all other debts and obligations of the Agency.	All	5,512,653.30	5,512,653.30	TI	0.00	0.00	0.00	0.00	0.00	5,512,653.30	$ 5,512,653.30
20)	City Bond Debt Service Requirements LERA	1-Jul-00	City of Lake Elsinore	The 1997 Lease Advances and the Additional Advances shall be repayable from all available surplus revenues of the Agency after payment of scheduled debt services on outstanding bonded debt of the Agency.	All	3,513,883.58	3,513,883.58	TI	214,969.00	3,298,914.58	0.00	0.00	0.00	0.00	$ 3,513,883.58
21)	Legal Services	27-Sep-05	Leibold McClendon & Mann	General Counsel Services		To be determined based on services provided	125,000.00	TI	55,000.00	0.00	0.00	0.00	0.00	0.00	$ 55,000.00
22)	Consultant Fees	23-Oct-07	HdL Coren & Cone	Tax Projections		To be determined based on services provided	19,625.00	TI	10,395.00	9,230.00	0.00	0.00	0.00	0.00	$ 19,625.00
23)	Tax Sharing Calculations	24-Jul-09	HdL Coren & Cone	Annual tax sharing calculations updates			1,550.00	TI	0.00	800.00	0.00	0.00	0.00	0.00	$ 800.00
24)	Contract for Auditing Services	28-Apr-10	Diehl, Evans & Co., LLP	Annual Auditing Services			13,500.00	TI	8,665.00	0.00	0.00	0.00	0.00	0.00	$ 8,665.00
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
33)															$ -
	Totals - LMIHF					$ 1,262,037.50	$ 1,262,037.50		$ 290,143.75	$ -	$ -	$ -	$ -	$ -	$290,143.75
	Totals - Bonds					$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$0.00
	Totals - Other					$ 16,914,682.29	$ 17,074,357.29		$ 4,561,673.94	$ 3,308,944.58	$ -	$ -	$ -	$ 7,067,409.80	$14,938,028.32
	Grand total - This Page					$ 18,176,719.79	$ 18,336,394.79		$ 4,851,817.69	$ 3,308,944.58	$ -	$ -	$ -	$ 7,067,409.80	$ 15,228,172.07

* The Initial Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment (TI) allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of Lake Elsinore

Project Area(s) RDA Project Area All

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Employee Costs	City of Lake Elsinore	City Staff Support reimbursement	All Areas		492,600.00	Admin	287,350.00	41,050.00	41,050.00	41,050.00	41,050.00	41,050.00	$ 492,600.00
2)	Other Administrative Costs	City of Lake Elsinore	Other Administrative Costs	All Areas		57,800.00	Admin		11,560.00	11,560.00	11,560.00	11,560.00	11,560.00	$ 57,800.00
3)	Estimated Admin Cost	City of Lake Elsinore	City Staff Support/other admin reimbursement 2012-13	All Areas		246,300.00	Admin						246,300.00	$ 246,300.00
4)														$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
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	Totals - This Page				$ -	$ 796,700.00		$ 287,350.00	$ 52,610.00	$ 52,610.00	$ 52,610.00	$ 52,610.00	$ 298,910.00	$796,700.00

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment (TI) allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
Bonds - Bond proceeds
Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund
Admin - Successor Agency Administrative Allowance

Revised 5-17-2012 [illegible]

Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of Lake Elsinore

Project Area(s) RDA Project Area All

INITIAL RECOGNIZED OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

657,461.95

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments — Payments by month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Pass-through Payments	Riverside Co General Fund	Payments per CRL 33401	Project I, II & III	86,488,246.00	3,118,731.00	RPTTF & TI	1,559,365.50	0.00	0.00	0.00	1,559,365.50	0.00	$ 3,118,731.00
2)	Pass-through Payments	Riverside Co Library	Payments per CRL 33401	Project I, II & III	8,993,539.00	322,450.00	RPTTF & TI	161,225.00	0.00	0.00	0.00	161,225.00	0.00	$ 322,450.00
3)	Pass-through Payments	Riverside Co Structural Fire District	Payments per CRL 33401	Project I, II & III	19,360,355.00	693,874.11	RPTTF & TI	346,937.06	0.00	0.00	0.00	346,937.06	0.00	$ 693,874.12
4)	Pass-through Payments	Lake Elsinore USD	Payments per CRL 33401	Project III	15,894,277.67	445,983.67	RPTTF & TI	233,160.67	0.00	0.00	0.00	212,823.00	0.00	$ 445,983.67
5)	Pass-through Payments	Mt. San Jacinto CCD	Payments per CRL 33401	Project III	1,561,638.16	41,998.49	RPTTF & TI	21,062.83	0.00	0.00	0.00	20,935.67	0.00	$ 41,998.50
6)	Pass-through Payments	Riverside Co. Office of Education	Payments per CRL 33401	Project III	3,224,074.55	86,706.55	RPTTF & TI	43,484.55	0.00	0.00	0.00	43,222.00	0.00	$ 86,706.55
7)	Pass-through Payments	Riverside Co. Flood Control District	Payments per CRL 33401	Project I, II & III	21,931,100.09	5,045,302.09	RPTTF & TI	328,788.00	0.00	0.00	0.00	328,673.95	~~[illegible]~~	~~$ 5,045,302.10~~
8)	Pass-through Payments	Elsinore Valley Cemetery District	Payments per CRL 33401	Project II	2,935,091.02	100,508.02	RPTTF & TI	50,254.02	0.00	0.00	0.00	50,254.00	0.00	$ 100,508.02
9)	Pass-through Payments	Elsinore Valley Municipal Water Dist.	Payments per CRL 33401	Project I, II & III	39,815,774.82	1,498,814.03	RPTTF & TI	749,731.03	0.00	0.00	0.00	749,083.00	0.00	$ 1,498,814.03
10)	Pass-through Payments	Elsinore Water District	Payments per CRL 33401	Project II & III	6,986,772.97	200,804.05	RPTTF & TI	100,383.01	0.00	0.00	0.00	100,421.04	0.00	$ 200,804.05
11)	Statutory Payments	City of Lake Elsinore	Payments per CRL 33607.5 and .7	Project I	2,723,403.00	238,270.01	RPTTF & TI	83,246.14	56,291.87	0.00	0.00	0.00	98,732.00	$ 238,270.01
12)	Statutory Payments	Lake Elsinore USD	Payments per CRL 33607.5 and .7	Project I	5,350,181.00	444,575.89	RPTTF & TI	155,323.15	105,045.74	0.00	0.00	0.00	184,207.00	$ 444,575.89
13)	Statutory Payments	Mt. San Jacinto CCD	Payments per CRL 33607.5 and .7	Project I	526,182.00	43,719.99	RPTTF & TI	15,274.93	10,329.06	0.00	0.00	0.00	18,116.00	$ 43,719.99
14)	Statutory Payments	Riverside Co. Office of Education	Payments per CRL 33607.5 and .7	Project I	543,163.00	45,131.31	RPTTF & TI	15,767.90	10,662.41	0.00	0.00	0.00	18,701.00	$ 45,131.31
15)	Statutory Payments	Riverside Co. Regional Park & Open Space	Payments per CRL 33607.5 and .7	Project I	56,520.00	4,695.81	RPTTF & TI	1,640.62	1,109.19	0.00	0.00	0.00	1,946.00	$ 4,695.81
16)	Statutory Payments	Elsinore Valley Cemetery District	Payments per CRL 33607.5 and .7	Project I	164,915.00	13,702.78	RPTTF & TI	4,787.45	3,237.33	0.00	0.00	0.00	5,678.00	$ 13,702.78
17)	Statutory Payments	Western Municipal Water District	Payments per CRL 33607.5 and .7	Project I	180,325.00	14,983.61	RPTTF & TI	5,234.79	3,539.82	0.00	0.00	0.00	6,209.00	$ 14,983.61
18)	Statutory Payments	Elsinore Water District	Payments per CRL 33607.5 and .7	Project I	7,025.00	761.91	RPTTF & TI	256.76	263.15	0.00	0.00	0.00	242.00	$ 761.91
19)	Statutory Payments	Metropolitan Water District	Payments per CRL 33607.5 and .7	Project I	60,419.00	5,195.19	RPTTF & TI	1,769.62	1,326.57	0.00	0.00	0.00	2,099.00	$ 5,195.19
	County Administrative Fees	Riverside Co. Auditor-Controller	Payments per CRL 33607		6,030,513.00	237,478.00	RPTTF & TI	237,478.00	0.00	0.00	0.00	0.00	0.00	$ 237,478.00
														$ -
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														$ -
														$ -
														$ -
	Totals - Other Obligations				$ 222,833,515.28	$ 12,603,686.51	$ -	$ 4,115,171.03	$ 191,805.14	$ -	$ -	$ 3,572,940.22	~~$ 4,719,770.15~~	~~$ 12,603,686.54~~

335,929.99

8,215,846.39

* The Initial Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
** All total due during fiscal year and payment amounts are projected.
*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment (TI) allocated to the Agency prior to February 1, 2012.)
RPTTF - Redevelopment Property Tax Trust Fund — Bonds - Bond proceeds — Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund — Admin - Successor Agency Administrative Allowance