

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

January 1, 2012 through June 30, 2012

Per AB 26 - Section 34169(h)

**CITY OF SAN JOAQUIN AS SUCCESSOR AGENCY TO CITY OF SAN JOAQUIN REDEVELOPMENT AGENCY**

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debtor Obligation	Total Due During Fiscal Year	Source of Payment	Payments by Month						
							January-12	February-12	March-12	April-12	May-12	June-12	Total
2	Pass Thru Tax sharing Agreement	Fresno County	Pass Thru Agreement Dated 8/1991	197,713.00	197,713.00	RPTTF		98,856.50				98,856.50	197,713.00
3	Pass Thru Tax sharing Agreement	Fresno County Library	Pass Thru Agreement Dated 8/1991	10,847.00	10,847.00	RPTTF		5,423.50				5,423.50	10,847.00
4	Pass Thru Tax sharing Agreement	Golden Plains Unified School	Pass Thru Agreement Dated 8/1991	109,533.00	109,533.00	RPTTF		54,766.50				54,766.50	109,533.00
5	Pass Thru Tax sharing Agreement	Fresno Co. Office of Education	Pass Thru Agreement Dated 8/1991	9,665.00	9,665.00	RPTTF		4,832.50				4,832.50	9,665.00
6	Pass Thru Tax sharing Agreement	Fresno Westside Mosquito	Pass Thru Agreement Dated 8/1991	1,398.58	1,398.58	RPTTF		699.29				699.29	1,398.58
7	County of Fresno Admin. Fee	Fresno County	Administrative Fees	14,776.56	14,776.56	RPTTF						14,776.56	14,776.56
8	Loan Agreement between city of San Joaquin and SJ RDA	City of San Joaquin	Repay City of San Joaquin for loan to RDA to meet it debts	1,028,723.00	1,028,723.00*	RPTTF						1,028,723.00	1,028,723.00*
9	Operating Costs	City of San Joaquin	Staff salaries/wages/fringe benefits	71167.50	71167.50	ACA	5930.62	5930.62	5930.62	5930.62	5930.62	5930.62	35,583.75
10	Operating Costs	City of San Joaquin	Legal/Auditing	19000.00	19000.00	ACA	1,583.33	1,583.33	1,583.33	1583.33	1583.33	1583.33	9,500.00
11	Operating Costs	Risk Management Association	Operating Insurance Costs	9000.00	9000.00	ACA	750.00	750.00	750.00	750.00	750.00	750.00	4500.00
12	Superior Court Judgment: Case No. 07 CD CG 02685AMC; City of San Joaquin and City of San Joaquin Redevelopment Agency vs. All Persons Interested in the Matter of Issuance and Sale of City of San Joaquin Assessment District 98-1 Bonds, and All Agreements and Proceedings Relating Thereto; Pacific Genesis Group,	Bondholders:Cityof San Joaquin	Administration and Implementation of Superior Court Judgment; Case No. 07 CD CG 02685: (i) Staff and legal services to administer and implement Judgment; (ii) Sale of Property; (iii) Disposition of Proceeds to Bondholders with offset of Costs for Administration and Implementation (per Judgment) to be paid to City										
<b>TOTALS</b>				<b>\$1,471,823.64</b>	<b>\$1,471,823.64</b>		<b>\$8263.95</b>	<b>\$172,842.2</b>	<b>\$8263.95</b>	<b>\$8263.95</b>	<b>\$8263.95</b>	<b>\$1,216,341.8</b>	<b>\$1,422,239.89</b>
ACA: Operating costs include office supplies, advertising, legal services, etc. RPTTF = Redevelopment Property Tax Trust Fund (formerly tax increment); * June demand consist of Note Payable from RDA Debt to the City													