RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE JULY 1 to DECEMBER 31, 2012 PERIOD

Name of Successor Agency

Big Bear Lake Improvement Agency

		Current		
	Т	otal Outstanding		Total Due
	D	ebt or Obligation	Dur	ring Fiscal Year
Outstanding Debt or Obligation	\$	17,913,373.33	\$	7,168,193.01
	Total Du	e for Six Month Period		
Outstanding Debt or Obligation	\$	6,559,092.99		
Available Revenues other than anticipated funding from RPTTF	\$	-		
Enforceable Obligations paid with RPTTF	\$	6,434,093.01		
Administrative Cost paid with RPTTF	\$	125,000.00		
Pass-through Payments paid with RPTTF	\$	-		
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	s	193,022.79		

Certification of Oversight Board Chairman: Pursuant to Section 34177(I) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

William E. Jahn	Chairman	
Name	Title	
Certified Minutes Attached		4/30/2012
Signature	Date	

Name of Redevelopment Agency:

Big Bear Lake Improvement Agency

Project Area(s)

RDA Project Area All

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

	Contract/Agreement			Project Area/Agency Code Account Code(RR01-	Total Outstanding	Total Due During Fiscal Year	*** Funding		Payable f		pment Property T yments by month	ax Trust Fund (f	RPTTF)	
Project Name / Debt Obligation	Execution Date	Payee	Description	RG01)	Debt or Obligation	2012-2013**	Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) 1998 Refunding COP ^M	June 1998	Union Bank	Bond issue to fund non-housing projects	RR09 RD01	1,540,000.00	425,840.00	RPTTF	0.00	35,420.00	0.00	0.00	0.00	0.00	\$ 35,420.00
2) 2005 Revenue Bonds^	November 2005	Union Bank	Defease 1995 Bonds	RR09 RD01	5,988,400.00	564,394.60	RPTTF	0.00	446,410.80	0.00	0.00	0.00	0.00	\$ 446,410.80
3) 2005 Revenue Bonds^	November 2005	Union Bank	Defease 1995 Bonds	RR10 RD01	816,600.00	76,962.90	RPTTF	0.00	60,874.20	0.00	0.00	0.00	0.00	\$ 60,874.20
4) 1999 Housing Set Aside Bonds	June 1999	Union Bank	Revenue bonds to fund housing projects	All RD01	3,270,000.00	287,147.50	RPTTF	0.00	202,540.00	0.00	0.00	0.00	0.00	\$ 202,540.00
5) Contract for Construction	6/27/2011	Matich Corporation	Non-housing Improvement Projects	RR09 RG01	5,568,670.52	5,218,670.52	RPTTF	750,000.00	1,200,000.00	1,200,000.00	1,200,000.00	868,670.52	0.00	\$ 5,218,670.52
6) Contract for Inspection	6/27/2011	Cylwik Property Management	Non-housing Improvement Projects	RR09 RG01	245,426.09	245,426.09	RPTTF	50,000.00	50,000.00	50,000.00	50,000.00	45,426.09	0.00	\$ 245,426.09
7) Contract for Design	6/27/2011	RRM Design Group	Non-housing Improvement Projects	RR09 RG01	15,519.05	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	\$-
8) Soil Testing / Inspection Services	6/27/2011	Professional Service Providers	Non-housing Improvement Projects	RR09 RG01	168,691.36	168,691.36	RPTTF	20,000.00	35,000.00	35,000.00	35,000.00	43,691.36	0.00	\$ 168,691.36
9) Village Specific Plan	2/22/2010	RRM Design Group	Phase II Analysis	RR09 RG01	5,431.04	5,431.04	RPTTF	5,431.04	0.00	0.00	0.00	0.00	0.00	\$ 5,431.04
10) Façade/Sign Improvement Pgm	11/1/2010; 3/25/2011; 5/16/2011	Program applicants	Program Costs	RR09 RG01	34,959.27	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	\$-
11) Contract for Design Services	10/27/2008	Transtech Engineering	Design Services PW Yard	RR09 RG01	65,760.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	\$-
12) Village Specific Plan	5/15/2010	Municipal Resources Group	Fiscal Impact Analysis	RR09 RG01	1,910.00	0.00	RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	\$-
13) Debt administration	June 1998	Union Bank	Debt service administration fees	RR09 RG01	4,300.00	2,400.00	RPTTF	0.00	0.00	0.00	0.00	2,400.00	0.00	\$ 2,400.00
14) Disclosure services	June 1998	Willdan Financial Services	Ann. disclosure stmnt; event notices	RR09 RG01	4,400.00	4,153.00	RPTTF	0.00	0.00	0.00	440.00	250.00	3,463.00	\$ 4,153.00
15) Legal services	6/9/2008	Best Best & Krieger, LLP	Agency legal services	RR09 RG01	15,000.00	11,250.00	RPTTF	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	\$ 11,250.00
16) Compliance Services	5/20/2009	Lance, Soll & Lunghard, LLP	Auditing, review & reporting services	RR09 RG01	2,180.00	2,180.00	RPTTF	0.00	1,090.00	0.00	0.00	1,090.00	0.00	\$ 2,180.00
17) Debt administration	November 2005	Union Bank	Debt service administration fees	RR10 RG01	3,030.00	330.00	RPTTF	0.00	0.00	0.00	0.00	330.00	0.00	\$ 330.00
18) Disclosure services	November 2005	Willdan Financial Services	Annual disclosure stmnt; event notices	RR10 RG01	903.00	873.00	RPTTF	0.00	0.00	0.00	60.00	0.00	813.00	\$ 873.00
19) Legal services	6/9/2008	Best Best & Krieger, LLP	Agency legal services	RR10 RG01	15,000.00	11,250.00	RPTTF	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	\$ 11,250.00
20) Compliance Services	5/20/2009	Lance, Soll & Lunghard, LLP	Auditing, review & reporting services	RR10 RG01	2,180.00	2,180.00	RPTTF	0.00	1,090.00	0.00	0.00	1,090.00	0.00	\$ 2,180.00
21) Disclosure services	June 1999	Willdan Financial Services	Ann. disclosure stmnt; event notices	All RG01	2,513.00	2,263.00	RPTTF	0.00	0.00	0.00	0.00	0.00	2,263.00	\$ 2,263.00
22) Legal services	6/9/2008	Best Best & Krieger, LLP	Agency legal services	All RG01	15,000.00	11,250.00	RPTTF	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	1,875.00	\$ 11,250.00
23) Compliance Services	5/20/2009	Lance, Soll & Lunghard, LLP	Auditing, review & reporting services	All RG01	2,500.00	2,500.00	RPTTF	0.00	2,500.00	0.00	0.00	0.00	0.00	\$ 2,500.00
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Totals - This Page (RPTTF Funding)	•	•		•	\$ 17,788,373.33	\$ 7,043,193.01	N/A	\$ 831,056.04	\$ 2,040,550.00	\$ 1,290,625.00	\$ 1,291,125.00	\$ 968,572.97	\$ 12,164.00	\$ 6,434,093.01
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allow	wance)				\$ 125,000.00	\$ 125,000.00	N/A	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 124,999.98
Totals - Page 4 (Pass Thru Payments)	,				\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 17.913.373.33	\$ 7.168.193.01		\$ 851.889.37	\$ 2.061.383.33	\$ 1.311.458.33	\$ 1.311.958.33	\$ 989.406.30	\$ 32.997.33	\$ 6.559.092.99

* Final Recognized Obligation Payment (ROPS) schedule approved by Oversight Board 4/23/2012 (Resolution OB2012-01). Agreed Upon Procedures Audit underway -- Exhibit A left blank.

^ Principal payments due annually on August 1; Interest payments due annually on August 1 and February 1; Final payment due 8/1/2025; Payment schedule attached as Exhibit B

^^ Principal payments due annually August 1; Interest payments due annually on August 1 and February 1; Final payment due 2/1/2016; Payment schedule attached as Exhibit C.

^^^ Principal payments due annually August 1; Interest payments due annually on August 1 and February 1; Final payment due 8/1/2025; Payment schedule attached as Exhibit D.

** 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 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

RDA Project Area All

Project Area(s)

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

	Contract/Agreement			Project Area/Agency Code Account Code(RR01-	Total Outstanding	Total Due During Fiscal Year	*** Funding				om Other Rever Payments by more			
Project Name / Debt Obligation	Execution Date	Payee	Description	RG01)	Debt or Obligation	2012-2013**	Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	To
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Fotals - LMIHF	Please note cells highlighted in y link to FORM A and COVER PAGE	ellow require manual input by E	funding category (i.e. LMIHF, BONDS, O	THER) so they can										
Totals - Bond Proceeds														
otals - Other														
Grand total - This Page					\$-	\$-		\$ -	\$ -	\$-	\$-	\$-	\$-	\$

** 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 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 Other - reserves, rents, interest earnings, etc Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Big Bear Lake Improvement Agency

Project Area(s)

RDA Project Area All

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

		F	Project Area/Agency Code Account		Total Due During Fiscal Year 2012-2013**			Payable from the Administrative Allowance Allocation **** Payments by month						
Project Name / Debt Obligation	Payee	Description	Code(RR01- RG01)	Total Outstanding Debt or Obligation		Funding Source	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012		Total
1) Administrative Costs+	Successor Agency	AB1x26 Implementation/Agency Dissolution	RR09 RG01	110,000.00	110,000.00	ADMIN	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	\$	109,999.98
2) Administrative Costs+	Successor Agency	AB1x26 Implementation/Agency Dissolution		15,000.00	15,000.00	ADMIN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$	15,000.00
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Totals - This Page				\$ 125,000.00	\$ 125,000.00	İ 👘	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	¢,	\$124,999.9

* Final Recognized Obligation Payment (ROPS) schedule approved by Oversight Board 4/23/2012 (Resolution OB2012-01). Agreed Upon Procedures Audit underway -- Exhibit A left blank.

** 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 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

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Project Area(s)

RDA Project Area All

FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34177 (*)

			Project						Pass Thr	ough and Other	Payments ****			
			Area/Agency Code Account		Total Due During					Payments by m	onth			
Project Name / Debt Obligati	Payee	Description	Code(RR01- RG01)	Total Outstanding Debt or Obligation	Fiscal Year 2012-2013**	Source of Fund***	Jul 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	То	otal
1) None - to be paid by ATC													\$	
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Totals - Other Obligations				\$-	\$-		\$-	\$-	\$-	\$-	\$-	\$-	\$	-

* Final Recognized Obligation Payment (ROPS) schedule approved by Oversight Board 4/23/2012 (Resolution OB2012-01). Agreed Upon Procedures Audit underway -- Exhibit A left blank.

** 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 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

**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

Exhibit A [Intentionally Left Black]

Agreed Upon Procedures Audit Underway

EXHIBIT B ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

2005 Revenue Bonds

Fiscal	Payment	Principal	Interest	Total	I	Fiscal Year
Year	Date	Payment	Payment	Payment	Тс	otal Payment
2012	8/1/2011	\$ 355,000.00	\$ 150,272.50	\$ 505,272.50		
2012	2/1/2012		\$ 142,285.00	\$ 142,285.00	\$	647,557.50
2013	8/1/2012	\$ 365,000.00	\$ 142,285.00	\$ 507,285.00		
2013	2/1/2013		\$ 134,072.50	\$ 134,072.50	\$	641,357.50
2014	8/1/2013	\$ 380,000.00	\$ 134,072.50	\$ 514,072.50		
2014	2/1/2014		\$ 125,522.50	\$ 125,522.50	\$	639,595.00
2015	8/1/2014	\$ 405,000.00	\$ 125,522.50	\$ 530,522.50		
2015	2/1/2015		\$ 117,422.50	\$ 117,422.50	\$	647,945.00
2016	8/1/2015	\$ 415,000.00	\$ 117,422.50	\$ 532,422.50		
2016	2/1/2016		\$ 109,122.50	\$ 109,122.50	\$	641,545.00
2017	8/1/2016	\$ 435,000.00	\$ 109,122.50	\$ 544,122.50		
2017	2/1/2017		\$ 100,422.50	\$ 100,422.50	\$	644,545.00
2018	8/1/2017	\$ 450,000.00	\$ 100,422.50	\$ 550,422.50		
2018	2/1/2018		\$ 91,422.50	\$ 91,422.50	\$	641,845.00
2019	8/1/2018	\$ 470,000.00	\$ 91,422.50	\$ 561,422.50		
2019	2/1/2019		\$ 82,022.50	\$ 82,022.50	\$	643,445.00
2020	8/1/2019	\$ 490,000.00	\$ 82,022.50	\$ 572,022.50		
2020	2/1/2020		\$ 72,222.50	\$ 72,222.50	\$	644,245.00
2021	8/1/2020	\$ 510,000.00	\$ 72,222.50	\$ 582,222.50		
2021	2/1/2021		\$ 61,640.00	\$ 61,640.00	\$	643,862.50
2022	8/1/2021	\$ 525,000.00	\$ 61,640.00	\$ 586,640.00		
2022	2/1/2022		\$ 50,615.00	\$ 50,615.00	\$	637,255.00
2023	8/1/2022	\$ 550,000.00	\$ 50,615.00	\$ 600,615.00		
2023	2/1/2023		\$ 38,927.50	\$ 38,927.50	\$	639,542.50
2024	8/1/2023	\$ 580,000.00	\$ 38,927.50	\$ 618,927.50		
2024	2/1/2024	 	\$ 26,602.50	\$ 26,602.50	\$	645,530.00
2025	8/1/2024	\$ 600,000.00	\$ 26,602.50	\$ 626,602.50		
2025	2/1/2025		\$ 13,702.50	\$ 13,702.50	\$	640,305.00
2026	8/1/2025	\$ 630,000.00	\$ 13,702.50	\$ 643,702.50		
2026					\$	643,702.50

\$ 7,160,000.00 **\$** 2,482,277.50 **\$** 9,642,277.50 **\$** 9,642,277.50

EXHIBIT C ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Fiscal	Payment	Principal	Interest	Total	Fiscal Year
Year	Date	Payment	Payment	Payment	Total Payment
2012	8/1/2011		\$ 43,182.50	\$ 43,182.50	
2012	2/1/2012	\$ 345,000.00	\$ 43,182.50	\$ 388,182.50	\$ 431,365.00
2013	8/1/2012		\$ 35,420.00	\$ 35,420.00	
2013	2/1/2013	\$ 355,000.00	\$ 35,420.00	\$ 390,420.00	\$ 425,840.00
2014	8/1/2013		\$ 27,255.00	\$ 27,255.00	
2014	2/1/2014	\$ 380,000.00	\$ 27,255.00	\$ 407,255.00	\$ 434,510.00
2015	8/1/2014		\$ 18,515.00	\$ 18,515.00	
2015	2/1/2015	\$ 395,000.00	\$ 18,515.00	\$ 413,515.00	\$ 432,030.00
2016	8/1/2015		\$ 9,430.00	\$ 9,430.00	
2016	2/1/2016	\$ 410,000.00	\$ 9,430.00	\$ 419,430.00	\$ 428,860.00

1998 Refunding Certificates of Participation

\$ 1,885,000.00 **\$** 267,605.00 **\$** 2,152,605.00 **\$** 2,152,605.00

EXHIBIT D ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

1999 Housing Set Aside Bonds

Fiscal	Payment	Principal		Interest	Total	Fiscal Year
Year	Date	Payment		Payment	Payment	Total Payment
2012	8/1/2011	\$ 105,000.00	\$	90,191.25	\$ 195,191.25	
2012	2/1/2012		\$	87,540.00	\$ 87,540.00	\$ 282,731.25
2013	8/1/2012	\$ 115,000.00	\$	87,540.00	\$ 202,540.00	
2013	2/1/2013		\$	84,607.50	\$ 84,607.50	\$ 287,147.50
2014	8/1/2013	\$ 120,000.00	\$	84,607.50	\$ 204,607.50	
2014	2/1/2014		\$	81,487.50	\$ 81,487.50	\$ 286,095.00
2015	8/1/2014	\$ 125,000.00	\$	81,487.50	\$ 206,487.50	
2015	2/1/2015		\$	78,206.25	\$ 78,206.25	\$ 284,693.75
2016	8/1/2015	\$ 130,000.00	\$	78,206.25	\$ 208,206.25	
2016	2/1/2016		\$	74,712.50	\$ 74,712.50	\$ 282,918.75
2017	8/1/2016	\$ 140,000.00	\$	74,712.50	\$ 214,712.50	
2017	2/1/2017		\$	70,950.00	\$ 70,950.00	\$ 285,662.50
2018	8/1/2017	\$ 145,000.00	\$	70,950.00	\$ 215,950.00	
2018	2/1/2018		\$	67,053.13	\$ 67,053.13	\$ 283,003.13
2019	8/1/2018	\$ 155,000.00	\$	67,053.13	\$ 222,053.13	
2019	2/1/2019		\$	62,887.50	\$ 62,887.50	\$ 284,940.63
2020	8/1/2019	\$ 160,000.00	\$	62,887.50	\$ 222,887.50	· · · · · · · · · · · · · · · · · · ·
2020	2/1/2020	. ,	\$	58,587.50	\$ 58,587.50	\$ 281,475.00
2021	8/1/2020	\$ 170,000.00	\$	58,587.50	\$ 228,587.50	· · · · ·
2021	2/1/2021	. ,	\$	54,018.75	\$ 54,018.75	\$ 282,606.25
2022	8/1/2021	\$ 180,000.00	\$	54,018.75	\$ 234,018.75	
2022	2/1/2022	. ,	\$	49,181.25	\$ 49,181.25	\$ 283,200.00
2023	8/1/2022	\$ 190,000.00	\$	49,181.25	\$ 239,181.25	· · · ·
2023	2/1/2023	. ,	\$	44,075.00	\$ 44,075.00	\$ 283,256.25
2024	8/1/2023	\$ 200,000.00	\$	44,075.00	\$ 244,075.00	· · · ·
2024	2/1/2024	. ,	\$	38,700.00	\$ 38,700.00	\$ 282,775.00
2025	8/1/2024	\$ 210,000.00	\$	38,700.00	\$ 248,700.00	• •
2025	2/1/2025	. ,	\$	33,056.25	\$ 33,056.25	\$ 281,756.25
2026	8/1/2025	\$ 220,000.00	\$	33,056.25	\$ 253,056.25	. ,
2026	2/1/2026	. ,	\$	27,143.75	\$ 27,143.75	\$ 280,200.00
2027	8/1/2026	\$ 235,000.00	\$	27,143.75	\$ 262,143.75	. ,
2027	2/1/2027	+,	\$	20,828.13	\$ 20,828.13	\$ 282,971.88
2028	8/1/2027	\$ 245,000.00	\$	20,828.13	\$ 265,828.13	. ,
2028	2/1/2028	. ,	\$	14,243.75	\$ 14,243.75	\$ 280,071.88
2029	8/1/2028	\$ 260,000.00	\$	14,243.75	\$ 274,243.75	. ,
2029	2/1/2029	. ,	\$	7,256.25	\$ 7,256.25	\$ 281,500.00
2030	8/1/2029	\$ 270,000.00	\$	7,256.25	\$ 277,256.25	,
2030	2/1/2030		Ŧ	, .	\$ -	\$ 277,256.25
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\$ 3,375,000.00 \$ 1,999,261.27 \$ 5,374,261.27 \$ 5,374,261.27

EXHIBIT E SUCCESSOR ADMINISTRATION

Acct #	Title	2012-13 Proposed Budget	July - Dec 2012
Departme	ent 4801		
	Direct Labor Costs		
0010	Salaries	235,800	117,900
0080	Direct Benefits	106,000	53,000
0090	Direct Benefits - Cafeteria	35,700	17,850
0091	Auto Allowance	10,800	5,400
	Total Direct Labor Costs	388,300	194,150
1400	Supplies Office Expense	500	250
	Total Supplies	500	250
	Other Services and Charges		
2120	Telephone	1,200	600
2190	Postage Charges	5,000	2,500
2660	Travel, Conf. and Meetings	5,000	2,500
	Total Other Services and Charges	11,200	5,600
	SUCCESSOR ADMINISTRATION	400,000	200,000
	Funding Source: ABx1 26 Administrative Allowance Excess Administrative Costs Total	250,000 150,000 400,000	125,000 75,000 200,000