

Project Name	Payee	Description of nature of the work, product, service, facility or other thing of value for which payment is to be made	Total Outstanding Debt or Obligation* (Principal & Interest)	Total Due During FY 2011-2012* (Principal & Interest)	Aug	Sept	Oct	Nov	Dec
1998 Bond	U.S. Bank	Capital & LMI Housing Projects identified in Bond Projects Listing	\$ 8,227,950	\$ 547,550					
2003 Bond	U.S. Bank	Capital & LMI Housing Projects identified in Bond Projects Listing	\$ 20,800,261	\$ 740,184					
2011 Bond	U.S. Bank	Capital & LMI Housing Projects identified in Bond Projects Listing	\$ 51,009,130	\$ 554,317					
Pass Through Agreement	Kings County	Pass Through	\$ 26,018,283	\$ 2,302,402					
Pass Through Agreement	Schools & Special Districts	Pass Through	\$ 5,957,952	\$ 455,060					
Pass Through Agreement	City of Lemoore	Pass Through	\$ 3,854,808	\$ 160,617					
Pass Through Agreement	Lemoore High School	Pass Through	\$ 1,218,261	\$ 288,179	\$ 275,000				
Pass Through Agreement	Lemoore Elementary School	Pass Through	\$ 1,936,252	\$ 627,813					
County Administrative Fees	Kings County	Annual Fees Paid to County for Agency Administrative Services	\$ 3,749,783	\$ 197,357					
Low-Moderate Income Housing Pass Through	Redevelopment Agency LMI Housing Fund	Required 20% for LMI Housing Programs and Projects	\$ 30,512,123	\$ 1,895,680					
Voluntary Alternative Remittance Payment Ordinance No. 2011-03	Kings County Auditor-Controller	Opt-in Payment required by State of California AB x1 26 and AB x1 27 in order to re-establish the Lemoore Redevelopment Agency	\$ 12,875,084	\$ 2,857,019					
Golf Course/City Loan	City of Lemoore	Loan to City for Golf Course Deficit Fund Balance	\$ 200,000	\$ 200,000					
Employee Costs	City of Lemoore	Annual Amount Paid to City for Agency Administrative Services identified in Cost Allocation Plan	\$ 16,343,344	\$ 860,176		\$ 215,044			\$ 215,044

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Agreement for Services	Chamber of Commerce	Economic Development and Downtown Coordinator Services. Five year agreement approved 11/16/10	\$ 234,000	\$ 57,000		\$ 14,250			\$ 14,250
1st Amendment to Owner Participation Agreement	Leprino Foods Company	1st Amendment to a comprehensive Owner Participation Agreement for construction of a new mozzarella cheese manufacturing plant with 325 new jobs in Lemoore - \$250,000,000 project - total outstanding is approximate	\$ 2,033,780	\$ 1,100,000					
2nd Amendment to Owner Participation Agreement	Leprino Foods Company	2nd Amendment to a comprehensive Owner Participation Agreement for the construction of a Waste Water Pre-treatment System necessary for the expansion of the mozzarella cheese manufacturing plant with 175 additional jobs in Lemoore - additional \$180,000,000 project	\$ 5,562,863	\$ 400,000					
Low-Moderate Income Senior Housing Complex Loan	Lemoore Pacific Associates II	80 unit, high quality, low income housing, including 39 units available to very low income families. Loan approved 3/15/11	\$ 2,680,000	\$ 2,680,000			\$ 2,680,000		
Low-Moderate Income Family Housing Complex Commitment	ROEM Development Corporation	81 unit, high quality, low income housing, including 39 units available to very low income families. Payment expected late 2012. Commitment approved 4/19/11	\$ 2,500,000						
Purchase Agreement	Gary V. Burrows, Inc.	Purchase of improvements on railroad owned property for blight eradication. Agreement approved 3/25/11	\$ 155,000	\$ 155,000		\$ 155,000			

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Contract for Brownfield Cleanup 10/19/06	Associated Soils Analysis, Inc.	Remediation of contaminated property began with a Preliminary Site Assessment Work Plan in 2006. Remediation is expected to continue approximately three more years. All costs are expected to be reimbursed	\$ 860,000	\$ 10,000				\$ 10,000	
Contract for Services	Kings County Economic Development Corporation	EDC services are utilized to attract industrial development. Funding for such services is authorized annually through the adoption of the Agency's annual budget	\$ 37,079	\$ 37,079	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090	\$ 3,090
Payment for Services	Weed Abatement Consultant	Weed abatement on Agency owned property - twice per year - five years - amount varies	\$ 40,000	\$ 8,000		\$ 4,000			
Loan for Improvements	Windtamer Tarps	Loan to Lemoore Rotary for improvement project at the Arbor Plaza	\$ 5,199	\$ 5,199	\$ 5,199				
Loan for Improvements	Reed Electric	Loan to Lemoore Rotary for improvement project at the Arbor Plaza	\$ 6,700	\$ 6,700		\$ 6,700			
Payment for Services	Gary V. Burrows, Inc.	Blight eradication at 40 E Street. Agreement approved 3/25/11	\$ 20,000	\$ 20,000				\$ 20,000	

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