Name of Redevelopment Agency: Reedley Redevelopment Agency

Project Area(s) RDA Project Area All

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

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Repayment	Payable from the Redevelopment Property Tax Trust Fund (RPTIF) Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1	2011 Tax Exempt Bonds	Bank of New York	Bond Debt Service	20,233,466.00	567,528.00	RPTTF			284,000.00				$ 284,000.00
2	2011 Taxable Bonds	Bank of New York	Bond Debt Service	588,400.00	7,900.00	RPTTF			7,900.00				$ 7,900.00
3	Façade Grant #1	Reedley Shopping Center	Façade Grant #1	75,000.00	50,000.00	RPTTF				25,000.00		25,000.00	$ 50,000.00
4	Façade Grant #2	Newton & Sons	Façade Grant #2	25,000.00	25,000.00	RPTTF					25,000.00		$ 25,000.00
5	Façade Grant #3	ShopKwik	Façade Grant #3	9,600.00	9,600.00	RPTTF					9,600.00		$ 9,600.00
6	Professional Services	Spline Motion Studios	Website Design	7,200.00	7,200.00	RPTTF			5,400.00		1,800.00		$ 7,200.00
7	Professional Services	Lozano Smith	Legal Services	20,000.00	20,000.00	RPTTF		1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	$ 8,333.35
8	Professional Services	Don Fraser & Associates	Professional Services	3,500.00	3,500.00	RPTTF			1,750.00		1,750.00		$ 3,500.00
9	Bond Reserve	Bank of New York	Reserve of fund for November debt service		693,679.00	RPTTF						231,000.00	$ 231,000.00
10													
11													
12													
13													
14													
15													
	Totals - This Page (RPTIF Funding)			$ 20,962,166.00	$ 1,384,407.00	N/A	$ -	$ 1,666.67	$ 300,716.67	$ 26,666.67	$ 39,816.67	$ 257,666.67	$626,533.35
	Totals - Page 2 (Other Funding)			$ 5,992,555.88	$ 5,992,555.88	N/A	$ -	$ 35,735.20	$ 35,735.20	$ 35,735.20	$ 35,735.20	$ 35,735.20	$ 178,676.00
	Totals - Page 3 (Administrative Cost Allowance)			$ 57,840.00	$ 57,840.00	N/A	$ -	$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 57,840.00
	Totals - Page 4 (Pass Thru Payments)			$ 484,016.82	$ 484,016.82	N/A	$ -	$ -	$ -	$ -	$ -	$ 484,016.82	$ 484,016.82
	Grand total - All Pages			$ 27,012,561.88	$ 7,434,802.88		$ -	$ 48,969.87	$ 348,019.87	$ 73,969.87	$ 87,119.87	$ 304,969.87	$ 1,347,066.17

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**** 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**

LMIHF - Low and Moderate Income Housing Fund **Admin - Successor Agency Administrative Allowance**

Name of Redevelopment Agency: Reedley Redevelopment Agency

Project Area(s) RDA Project Area All

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

	Project Name / Debt Obligation	Payee	Description	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)	2011 Tax Allocation Bond	Various	Remaining Proceeds - Reedley Improv Proj	5,363,879.88	5,363,879.88	Bonds							$ -
2)	Housing Element Update	Various	Housing Element Update	33,676.00	33,676.00	LMIHF		6,735.20	6,735.20	6,735.20	6,735.20	6,735.20	$ 33,676.00
3)	Presidential Estates	Self-Help Enterprises	LMI Infrastructure 30-Unit SFD	450,000.00	450,000.00	LMIHF							$ -
4)	Housing Project Management	City of Reedley	Housing Project Management	72,000.00	72,000.00	LMIHF		14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	$ 72,000.00
5)	Housing Operational Costs	Various	Housing Operational Costs	73,000.00	73,000.00	LMIHF		14,600.00	14,600.00	14,600.00	14,600.00	14,600.00	$ 73,000.00
6)													$ -
7)													$ -
8)													$ -
9)													$ -
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25)													$ -
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27)													$ -
28)													$ -
29)													$ -
30)													$ -
31)													$ -
32)													$ -
33)													$ -
	Totals - LMIHF			$ 5,992,555.88	$ 5,992,555.88		$ -	$ 35,735.20	$ 35,735.20	$ 35,735.20	$ 35,735.20	$ 35,735.20	$178,676.00
													$0.00
													$0.00
	Grand total - This Page			$ 5,992,555.88	$ 5,992,555.88		$ -	$ 35,735.20	$ 35,735.20	$ 35,735.20	$ 35,735.20	$ 35,735.20	$ 178,676.00

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RPTTF - Redevelopment Property Tax Trust Fund — Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund — Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Reedley Redevelopment Agency

Project Area(s) RDA Project Area All

DRAFT 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)	Staff Allocation	City of Reedley	Administrative Oversight	All	50,000.00	50,000.00	Admin		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$ 50,000.00
2)	Operational Costs	Various	Operations & Maintenance	All	7,840.00	7,840.00	Admin		1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	$ 7,840.00
3)														
4)														
5)														
6)														
7)														
8)														
9)														
10)														
11)														
12)														
13)														
14)														
15)														
	Totals - This Page				$ 57,840.00	$ 57,840.00		$ -	$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 11,568.00	$57,840.00

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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 Redevelopment Agenc Reedley Redevelopment Agency

Project Area(s) RDA Project Area All

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

	Project Name / Debt Obligation	Payee	Description	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	Section 33401	Fresno County	Payments per former CRL 33401	382,443.67	382,443.67	RPTTF						382,443.67	$ 382,443.67
2	Section 33401	Fresno County Library	Payments per former CRL 33401	21,102.04	21,102.04	RPTTF						21,102.04	$ 21,102.04
3	Section 33401	SCCCD	Payments per former CRL 33401	14,043.58	14,043.58	RPTTF						14,043.58	$ 14,043.58
4	Section 33401	CMAD	Payments per former CRL 33401	2,214.56	2,214.56	RPTTF						2,214.56	$ 2,214.56
5	Section 33401	County Schools	Payments per former CRL 33401	8,156.08	8,156.08	RPTTF						8,156.08	$ 8,156.08
6	Section 33401	KCUSD	Payments per former CRL 33401	38,896.71	38,896.71	RPTTF						38,896.71	$ 38,896.71
7	Statutory Payments	Fresno County	Payments per CRL 33607.5 and .7	6,169.76	6,169.76	RPTTF						6,169.76	$ 6,169.76
8	Statutory Payments	Fresno County Library	Payments per CRL 33607.5 and .7	392.60	392.60	RPTTF						392.60	$ 392.60
9	Statutory Payments	SCCCD	Payments per CRL 33607.5 and .7	1,159.85	1,159.85	RPTTF						1,159.85	$ 1,159.85
10	Statutory Payments	CMAD	Payments per CRL 33607.5 and .7	183.14	183.14	RPTTF						183.14	$ 183.14
11	Statutory Payments	County Schools	Payments per CRL 33607.5 and .7	669.82	669.82	RPTTF						669.82	$ 669.82
12	Statutory Payments	KCUSD	Payments per CRL 33607.5 and .7	7,845.34	7,845.34	RPTTF						7,845.34	$ 7,845.34
13	Statutory Payments	Reedley Cemetary	Payments per CRL 33607.5 and .7	358.30	358.30	RPTTF						358.30	$ 358.30
14	Statutory Payments	Sierra Kings Hospital	Payments per CRL 33607.5 and .7	370.48	370.48	RPTTF						370.48	$ 370.48
15	Statutory Payments	Fresno County Fire	Payments per CRL 33607.5 and .7	10.31	10.31	RPTTF						10.31	$ 10.31
16	Statutory Payments	Kings River Conservation	Payments per CRL 33607.5 and .7	0.58	0.58	RPTTF						0.58	$ 0.58
	Totals - Other Obligations			$ 484,016.82	$ 484,016.82	$ -	$ -	$ -	$ -	$ -	$ -	$ 484,016.82	$ 484,016.82

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RPTTF - Redevelopment Property Tax Trust Fund — Bonds - Bond proceeds

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