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 2012-2013**	Source of Repayment	Payable from the Redevelopment Property Tax Trust Fund (RPTIF) Payments by month						
							July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 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	177,500.00	RPTTF					172,900.00		$ 172,900.00
3	Annual Fiscal Agent Fees	Bank of New York	Annual Fiscal Agent Fees	5,000.00	5,000.00	RPTTF			5,000.00				$ 5,000.00
4	Annual Single Audit	Sanborn & Sanborn	Annual Single Audit	8,000.00	8,000.00	RPTTF			8,000.00				$ 8,000.00
5	Façade Grant #1	Reedley Shopping Center	Façade Grant #1	75,000.00	25,000.00	RPTTF			25,000.00				$ 25,000.00
6	Taxes	Alta Irrigation District	Taxes	231.00	231.00	RPTTF					231.00		$ 231.00
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	1,666.67	$ 10,000.02
8	Professional Services	Don Fraser & Associates	Professional Services	7,000.00	7,000.00	RPTTF			1,750.00		1,750.00		$ 3,500.00
9													
10													
11													
12													
13													
14													
15													
	Totals - This Page (RPTIF Funding)			$ 20,937,097.00	$ 810,259.00	N/A	$ 1,666.67	$ 1,666.67	$ 41,416.67	$ 1,666.67	$ 460,547.67	$ 1,666.67	$508,631.02
	Totals - Page 2 (Other Funding)			$ 6,339,885.48	$ 6,339,885.48	N/A	$ 23,885.20	$ 23,885.20	$ 17,150.00	$ 17,150.00	$ 17,150.00	$ 767,150.00	$ 866,370.40
	Totals - Page 3 (Administrative Cost Allowance)			$ 138,816.00	$ 138,816.00	N/A	$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 69,408.00
	Grand total - All Pages			$ 27,415,798.48	$ 7,288,960.48		$ 37,119.87	$ 37,119.87	$ 70,134.67	$ 30,384.67	$ 489,265.67	$ 780,384.67	$ 1,444,409.42

*** The Preliminary 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 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 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
							July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 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	20,205.60	20,205.60	LMIHF	6,735.20	6,735.20	6,735.20				$ 20,205.60
3)	Reedley Family Housing	Corporation for Better Housing	LMI Subsidy/Grant 80 units MFD	750,000.00	750,000.00	LMIHF						750,000.00	$ 750,000.00
4)	Housing Project Management	City of Reedley	Housing Project Management	172,800.00	172,800.00	LMIHF	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	$ 86,400.00
5)	Housing Operational Costs	Various	Housing Operational Costs	33,000.00	33,000.00	LMIHF	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	$ 16,500.00
6)													$ -
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29)													$ -
30)													$ -
31)													$ -
32)													$ -
33)													$ -
	Totals - LMHF			$ 6,339,885.48	$ 6,339,885.48		$ 23,885.20	$ 23,885.20	$ 23,885.20	$ 17,150.00	$ 17,150.00	$ 767,150.00	$873,105.60
													$0.00
													$0.00
	Grand total - This Page			$ 6,339,885.48	$ 6,339,885.48		$ 23,885.20	$ 23,885.20	$ 23,885.20	$ 17,150.00	$ 17,150.00	$ 767,150.00	$ 873,105.60

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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 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	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from the Administrative Allowance Allocation — Payments by month: July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Staff Allocation	City of Reedley	Administrative Oversight	All	120,000.00	120,000.00	Admin	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	$ 60,000.00
2)	Operational Costs	Various	Operations & Maintenance	All	18,816.00	18,816.00	Admin	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	1,568.00	$ 9,408.00
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	Totals - This Page				$ 138,816.00	$ 138,816.00		$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 11,568.00	$ 11,568.00	$69,408.00

* The Preliminary 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 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