

AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

0.00

	Project Name / Debt Obligation	Payee	Description	Source of Payment	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month					
							Jan	Feb	Mar	April	May	June *
1)	2001 Tax Allocation Bond	US Bank	Bond issue for non-housing and housing	Redevelopment Property Tax Fund	17,527,200.63	804,978.75		56,162.38				569,553.00
2)	2003 Tax Allocation Bond	US Bank	Bond issue for non-housing and housing	Redevelopment Property Tax Fund	12,491,183.75	432,811.25		35,974.48				268,053.00
3)	2005 Tax Allocation Bond	US Bank	Bond issue for non-housing and housing	Redevelopment Property Tax Fund	8,575,773.75	376,142.50		25,722.02				251,584.00
4)	2006 Tax Allocation Bond	US Bank	Bond issue for non-housing and housing	Redevelopment Property Tax Fund	27,758,471.88	1,027,470.00		77,858.16				682,888.00
5)	2011A Tax Allocation Bond	US Bank	Bond issue for non-housing and housing	Redevelopment Property Tax Fund	24,991,908.69	0.00		99,010.20				323,106.00
6)	2011B Tax Allocation Bond	US Bank	Bond issue for non-housing and housing	Redevelopment Property Tax Fund	13,334,211.46	0.00		51,401.06				167,718.00
7)	2009 Tax Allocation Note	US Bank	Note issue of non-housing projects	Redevelopment Property Tax Fund	1,485,080.00	76,720.00			38,360.00			38,360.00
8)	2010 Tax Allocation Note	US Bank	Note issue of non-housing projects	Redevelopment Property Tax Fund	4,131,000.00	0.00						
9)	Replenishment of bond reserves	US Bank	Reserves to be used for debt service	Redevelopment Property Tax Fund	1,268,780.00	1,268,780.00				1,222,680.59		
10)	Owner Agreement for land purch	Ohanesian	Land purchase for non-housing project	Redevelopment Property Tax Fund	429,541.04	214,730.70						214,731.00
11)	Contract for Construction	Chelsea	Development of Senior housing	Redevelopment Property Tax Fund	475,000.00	175,000.00			175,000.00			300,000.00
12)	Audit Fees	Sampson & Sampson	Fees for auditing financials	Redevelopment Property Tax Fund	27,000.00	13,500.00			5,250.00			
13)	Contract for consulting services	Urban Futures	Project administration	Redevelopment Property Tax Fund	50,000.00	50,000.00						25,000.00
14)	Employee Costs	Employees of Agency	Payroll for employees	Redevelopment Property Tax Fund	75,032.00	75,032.00	7,572.00	7,572.00	7,572.00	7,572.00	7,572.00	53,004.00
15)	Continuing Disclosure Fee	Urban Futures	Debt Maintenance	Redevelopment Property Tax Fund	975,000.00	18,050.00	16,300.00				1,750.00	
16)	Contract for attorney services	Tuttle & McCloskey	Project administration	Redevelopment Property Tax Fund	50,000.00	50,000.00	4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	29,169.00
17)	Fiscal Agent Fees	US Bank	fiscal agent fees	Redevelopment Property Tax Fund	425,000.00	50,000.00						18,000.00
18)	Owner Agreement for land purch	Bob Barker Company	Land purchase for non-housing project	Redevelopment Property Tax Fund	523,749.96	26,250.00	26,250.00					
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Totals - This Page					\$ 114,593,933.16	\$ 4,659,465.20	\$ 54,289.00	\$ 357,867.30	\$ 230,349.00	\$ 1,234,419.59	\$ 13,489.00	\$ 2,941,166.00
Totals - Page 2					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations					\$ 19,032,447.94	\$ 385,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,050.00
Grand total - All Pages					\$ 133,626,381.10	\$ 5,044,515.20	\$ 54,289.00	\$ 357,867.30	\$ 230,349.00	\$ 1,234,419.59	\$ 13,489.00	\$ 3,326,216.00

* This column includes obligations that will need to be paid before the successor agency receives tax increment in December

AMENDED OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Total Due During Fiscal Year	Payments by month						
							Jan	Feb	Mar	April	May	June	Total
1)	Pass Through Payments	Tulare County	Pass Through Payments	8,805,337	Redevelopment Property Tax Fund	169,077						169,077	\$ 169,077.00
2)	Pass Through Payments	Dinuba Unified School Dist	Pass Through Payments	6,603,949	Redevelopment Property Tax Fund	126,807						126,807	\$ 126,807.00
3)	Pass Through Payments	Tulare County Schools	Pass Through Payments	582,116	Redevelopment Property Tax Fund	11,178						11,178	\$ 11,178.00
4)	Pass Through Payments	State Community Colleges	Pass Through Payments	1,103,510	Redevelopment Property Tax Fund	21,189						21,189	\$ 21,189.00
5)	Pass Through Payments	Kings Canyon Unified Sch	Pass Through Payments	751	Redevelopment Property Tax Fund	14						14	\$ 14.00
6)	Pass Through Payments	Alta Cemetery District	Pass Through Payments	196,274	Redevelopment Property Tax Fund	3,769						3,769	\$ 3,769.00
7)	Pass Through Payments	Delta Vector Control Distric	Pass Through Payments	555,242	Redevelopment Property Tax Fund	10,662						10,662	\$ 10,662.00
8)	Pass Through Payments	Dinuba Memorial District	Pass Through Payments	152,556	Redevelopment Property Tax Fund	2,929						2,929	\$ 2,929.00
9)	Pass Through Payments	Kings River Joint Conserva	Pass Through Payments	751	Redevelopment Property Tax Fund	14						14	\$ 14.00
10)	Pass Through Payments	Reedley Joint Cemetery	Pass Through Payments	54	Redevelopment Property Tax Fund	1						1	\$ 1.00
11)	Pass Through Payments	Alta Hospital District	Pass Through Payments	446,350	Redevelopment Property Tax Fund	8,571						8,571	\$ 8,571.00
12)	Transportation Const. Fund bor	City of Dinuba	Repayment for ERAF borrowing	374,069.40	Redevelopment Property Tax Fund	19,701						19,701	\$ 19,701.00
13)	Park Reserve Fund borrowing	City of Dinuba	Repayment for ERAF borrowing	105,744.27	Redevelopment Property Tax Fund	5,569						5,569	\$ 5,569.00
14)	Water SDC Fund borrowing	City of Dinuba	Repayment for ERAF borrowing	105,744.27	Redevelopment Property Tax Fund	5,569						5,569	\$ 5,569.00
15)	Assessment Fund borrowing	City of Dinuba	Repayment for ERAF borrowing	73,323.40	Redevelopment Property Tax Fund	3,862						3,862	\$ 3,862.00
16)	Transportation SDC Fund Borrow	City of Dinuba	Repayment for ERAF borrowing	151,583.31	Redevelopment Property Tax Fund	7,983						7,983	\$ 7,983.00
17)	Public Works Management Fund	City of Dinuba	Repayment for ERAF borrowing	35,241.74	Redevelopment Property Tax Fund	1,856						1,856	\$ 1,856.00
18)	General Fund Borrowing	City of Dinuba	Repayment for ERAF borrowing	1,060,281.56	Redevelopment Property Tax Fund	55,841						55,841	\$ 55,841.00
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Totals - Other Obligations				\$ 19,032,447.94		\$ 385,050.00	\$ -	\$ -	\$ -	\$ -		\$ 385,050.00	\$ 385,050.00