

**AMENDED INITIAL 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	Anticipated Payment Source	Payments by month							
						Jan 2012	Feb 2012	March 2012	April 2012	May 2012	June 2012	Total	
1) 1999 Tax Increment Bonds (1)	US Bank	funds issued to for non-housing projects	4,384,153.00	336,672.50	RPTTF		83,336.25					253,336.25	336,672.50
2) 2006 Tax Increment Bonds (1)	US Bank	funds issued to for non-housing projects	42,704,919.00	1,545,066.26	RPTTF		567,533.13					977,533.13	1,545,066.26
3) 2011 Tax Increment Bonds (1)	US Bank	funds issued to for non-housing projects	37,709,325.00	1,069,143.76	RPTTF		534,571.88					534,571.88	1,069,143.76
4)													
5) Public Safety Facility	Ross F Carroll, Inc	off-site improvements	314,534.21	314,534.22	(2) see below	104,844.74	104,844.74	104,844.74					314,534.22
6) Public Safety Facility	Diede Construction, Inc	general & specialities	2,092,860.00	600,000.00	(2) see below	50,000.00	100,000.00	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00	600,000.00
7) Public Safety Facility	Bank of Ag & Commerce	retention for Diede Construction, Inc	232,540.00	66,666.67	(2) see below	5,555.56	11,111.11	16,666.67	11,111.11	11,111.11	11,111.11	11,111.11	66,666.67
8) Public Safety Facility	George Reed Inc	demo, grading and paving	726,256.56	600,000.00	(2) see below	50,000.00	50,000.00	100,000.00	150,000.00	150,000.00	100,000.00	100,000.00	600,000.00
9) Public Safety Facility	Modern Building Co	building structural concrete	1,002,335.40	1,000,000.00	(2) see below	250,000.00	350,000.00	150,000.00	110,000.00	90,000.00	50,000.00	50,000.00	1,000,000.00
10) Public Safety Facility	Duley's Landscaping, Inc	landscaping	221,410.00	140,000.00	(2) see below	10,000.00	10,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	140,000.00
11) Public Safety Facility	Frazier Masonry	masonry	1,174,893.00	635,000.00	(2) see below	25,000.00	25,000.00	60,000.00	175,000.00	175,000.00	175,000.00	175,000.00	635,000.00
12) Public Safety Facility	Golden State Steel	structural steel	570,461.27	570,000.00	(2) see below	200,000.00	150,000.00	150,000.00	70,000.00				570,000.00
13) Public Safety Facility	Central Valley Comm Bank	retention for Golden State Steel	63,384.60	63,333.34	(2) see below	22,222.22	16,666.67	16,666.67	7,777.78				63,333.34
14) Public Safety Facility	Tarlton & Son	framing, drywall & plaster	2,432,416.70	1,630,000.00	(2) see below	240,000.00	240,000.00	300,000.00	300,000.00	275,000.00	275,000.00	275,000.00	1,630,000.00
15) Public Safety Facility	Graham/Prewett	roofing and waterproofing	579,718.00	565,000.00	(2) see below	25,000.00	50,000.00	125,000.00	165,000.00	100,000.00	100,000.00	100,000.00	565,000.00
16) Public Safety Facility	Diede Construction, Inc	doors, windows & hardware	1,049,582.70	630,000.00	(2) see below	30,000.00	50,000.00	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00	630,000.00
17) Public Safety Facility	Bank of Ag & Commerce	retention for Diede Construction, Inc	116,620.30	70,000.01	(2) see below	3,333.33	5,555.56	11,111.11	16,666.67	16,666.67	16,666.67	16,666.67	70,000.01
18) Public Safety Facility	LVI Facility Services	fireproofing	170,410.00	153,000.00	(2) see below		50,000.00	55,000.00				48,000.00	153,000.00
19) Public Safety Facility	DC Vient, Inc	painting & wall coverings	292,660.20	200,000.00	(2) see below	10,000.00	20,000.00	20,000.00	50,000.00	50,000.00	50,000.00	50,000.00	200,000.00
20) Public Safety Facility	Bobo construction	mechanical & HVAC	1,673,593.36	1,000,000.00	(2) see below	100,000.00	150,000.00	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
21) Public Safety Facility	Darrale Patrias Elec.	building and site electrical	3,287,027.82	1,175,000.00	(2) see below	100,000.00	115,000.00	260,000.00	200,000.00	250,000.00	250,000.00	250,000.00	1,175,000.00
22) Public Safety Facility	Mark III Construction	building and site plumbing	548,329.00	165,000.00	(2) see below	15,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	165,000.00
23) Public Safety Facility	Kone Elevators	elevators	197,316.00	150,000.00	(2) see below			20,000.00	30,000.00	50,000.00	50,000.00	50,000.00	150,000.00
24) Public Safety Facility	Cen-Cal Fire Systems	fire protection	233,635.00	210,000.00	(2) see below	10,000.00	20,000.00	30,000.00	50,000.00	50,000.00	50,000.00	50,000.00	210,000.00
25) Public Safety Facility	WLC	architect and construction management	1,622,565.00	690,000.00	(2) see below	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	690,000.00
26) Public Safety Facility	Koehn Engineering & Design	parcel map/lot line adjustment	1,950.00	1,950.00	(2) see below	1,000.00	950.00						1,950.00
27) Public Safety Facility	Kleinfelder West, Inc	testing	35,683.50	35,000.00	(2) see below	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	35,000.00
28) Public Safety Facility	Neil O Anderson & Assoc	testing	75,373.00	75,000.00	(2) see below	10,000.00	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	75,000.00
29) Public Safety Facility	City of Turlock	contract mgmt & inspection	282,000.00	141,000.00	(2) see below	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	23,500.00	141,000.00
		Total Contracts for Public Safety Facility	18,997,555.62	10,880,484.24		1,405,455.85	1,708,628.08	2,038,789.19	2,005,055.56	1,882,277.78	1,840,277.78	1,840,277.78	10,880,484.24
		Funding sources for total contracts				Bond Proceeds	1,046,255.57	1,282,729.91	1,540,255.57	1,513,943.34	1,418,176.67	1,385,416.67	8,186,777.73
						Reserves	359,200.28	425,898.17	498,533.62	491,112.22	464,101.11	454,861.11	2,693,706.51
						RPTTF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals - This Page			103,795,952.62	13,831,366.76		1,405,455.85	2,894,069.34	2,038,789.19	2,005,055.56	1,882,277.78	3,605,719.04	3,605,719.04	13,831,366.76
Totals - Page 2			9,315,093.00	4,441,388.00		56,642.00	4,158,080.00	56,642.00	56,642.00	56,642.00	56,740.00	56,740.00	4,441,388.00
Totals - Page 3						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand total - All Pages			113,111,045.62	18,272,754.76		1,462,097.85	7,052,149.34	2,095,431.19	2,061,697.56	1,938,919.78	3,662,459.04	3,662,459.04	18,272,754.76

**RPTTF = Redevelopment Property Tax Trust Fund**

(1) Bond documents require one year's debt service be set aside before tax revenues can be released for any other purpose. In addition, various statutory and negotiated pass through payments as well as Section 33676 elections have been subordinated to the debt payments related to these bond issuances.

(2) this project has multiple funding sources including bond proceeds, reserves, and the Redevelopment Property Tax Trust Fund



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Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan 2012	Feb 2012	March 2012	April 2012	May 2012	June 2012	
1) Section 33676 Payments (1)	City of Turlock	Payments per former CRL 33676	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
2) Section 33676 Payments (1)	Turlock Irrigation Dist	Payments per former CRL 33676	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
3) Section 33676 Payments (1)	Turlock Joint USD	Payments per former CRL 33676	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
4) Section 33676 Payments (1)	Turlock Rural Fire District	Payments per former CRL 33676	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
5) Pass Through Agreement (1)	County Fire Service	Payments per former CRL 33401	This item is administered with assistance by the County. This schedule will be updated as pertinent info is received from the County.								
6) Pass Through Agreement (1)	Stanislaus COE	Payments per former CRL 33401	This item is administered with assistance by the County. This schedule will be updated as pertinent info is received from the County.								
7) Pass Through Agreement (1)	Stanislaus County	Payments per former CRL 33401	This item is administered with assistance by the County. This schedule will be updated as pertinent info is received from the County.								
8) Pass Through Agreement (1)	Turlock Mosq Abate Dist	Payments per former CRL 33401	This item is administered with assistance by the County. This schedule will be updated as pertinent info is received from the County.								
9) Pass Through Agreement (1)	Yosemite CCD	Payments per former CRL 33401	This item is administered with assistance by the County. This schedule will be updated as pertinent info is received from the County.								
10) Statutory Payments (1)	Chatom Elem District	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
11) Statutory Payments (1)	City of Turlock	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
12) Statutory Payments (1)	County Fire Service	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
13) Statutory Payments (1)	Stanislaus COE	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
14) Statutory Payments (1)	Stanislaus County	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
15) Statutory Payments (1)	Turlock Irrigation Dist	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
16) Statutory Payments (1)	Turlock Joint USD	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
17) Statutory Payments (1)	Turlock Mosq Abate Dist	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
18) Statutory Payments (1)	Turlock Rural Fire District	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
19) Statutory Payments (1)	Yosemite CCD	Payments per CRL 33607.5 and .7	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
20)											\$ -
21) County property tax admin fee	Stanislaus County	County property tax admin fee	This item is administered by the County. This schedule will be updated as pertinent info is received from the County.								\$ -
22)											\$ -
1)											\$ -
2)											\$ -
3)											\$ -
4)											\$ -
5)											\$ -

<b>Total - Page 3</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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(1) Statutory and negotiated pass through payments as well as Section 33676 elections have been subordinated to the bonded debt payments shown on page 1.

\*\*\* All payment amounts are estimates