## RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE \_July 1, 2012 to December 31, 2012\_ PERIOD

Name of Successor Agency

City of Winters as Successor Agency to the Winters Community Development Agency

		Current		
	Te	otal Outstanding	Total Du	е
	D.	ebt or Obligation	During Fisca	l Year
Outstanding Debt or Obligation	\$	46,368,632.49	\$ 2,082	,899.80
	Total Du	e for Six Month Period		
Outstanding Debt or Obligation	\$	1,079,766.25		
Available Revenues other than anticipated funding from RPTTF	\$	-		
Enforceable Obligations paid with RPTTF	\$	786,634.07		
Administrative Cost paid with RPTTF	\$	126,000.00		
Pass-through Payments paid with RPTTF	\$	167,132.18		
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)				
Administrative Cost Allowance lighte)	\$	39,331.70		

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Larry Justus	Oversight Board Chair
Name	Title
	5/2/2012
Signature	Date

Totals - Page 4 (Pass Thru Payments)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

		RECOGN	Per AB 26 - Section 34177 (*)	SCHEDULE												
		Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	*** Fundina	Payable from the Rede			development Property Tax Trust Fund (RPTTF) Payments by month				
-	Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2012-2013	Source	July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
<u> </u>					CDA Project Area		l	RPTTF								
	2004 Tax Allocation Bonds		Bank of New York Trustee	Bond issue to fund non-housing projects	CDA Project Area	4,608,527.75	275,248.50	RPTTF						56,424.25	\$ 56,424.25	
	2004 Tax Allocation Bonds		Bank of New York Trustee	Bond issue to fund housing projects	CDA Project Area		202,930,50	RPTTF					*	60,865.25		
	2007 Tax Allocaiton Bonds		Bank of New York Trustee	Bond issue to fund non housing projects	CDA Project Area	17,721,682.50	661,590.00	RPTTF						203,295.00	\$ 203,295.00	
	2007 Tax Allocaiton Bonds		Bank of New York Trustee	Bond issue to fund housing projects	CDA Project Area	3,050,810.00	78,270.00	RPTTF				· ···		34.035.00	\$ 34,035.00	
	Loan due City of Winters		City of Winters	Loan due for 2010 SERAF paid by City of Winters	CDA Project Area	789,448.00	163,313.50	RPTTF			160.313.50			0.00	\$ 160,313,50	
	Winters Opera House Lease		Winters Opera House	Palms Playhouse Rent Subsidy	CDA Project Area	62,650,25	30,072.12	RPTTF			7,518.03			7,518,03	\$ 15,036.06	
	Winters Opera House Lease		Winters Opera House	Rent Agreement for Winters Visitor Center	CDA Project Area	29,000.00	12,000.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000,00	
	Visitor Center Funding		Winters Chamber of Commerce	Winters Visitor Center Operations Funding	CDA Project Area	69,600.00	28,800.00	RPTTF	24,000.00	2,400.00	2,400.00	2,400.00	2,400,00	2,400.00	\$ 36,000.00	
9)	Trustee Services	3/9/04	Bank of New York Mellon	Trustee Services for 2004 Tax Allocation Bonds	CDA Project Area	37,400.00	1,700.00	RPTTF	1,700.00		0.00	-1 (0.5)00	2,100,00	2,400.00	\$ 1,700.00	
	Trustee Services		Bank of New York Melion	Trustee Services for 2007 Tax Allocation Bonds	CDA Project Area	42,500.00	1,700.00	RPTTF	,					0.00	\$ -	
	Continuing Disclosure Services		Urban Futures, Inc.	Continuing Disclosure Reporting-2004 TABS	CDA Project Area	38,500.00	1,750.00	RPTTF						0.00	\$ -	
-	Continuing Disclosure Services		Urban Futures, Inc.	Continuing Disclosure Reporting-2007 TABS	CDA Project Area	43,750.00	1,750.00	RPTTF						[ · · · · · · · · · · · · · · · · · · ·	\$ -	
	Legal Services		Best, Best & Kreiger	Legal Services for Redevelopment issues	CDA Project Area	60,000.00	60,000.00	RPTTF	5,000,00	5.000.00	5,000.00	5,000.00	5.000.00	5.000.00	\$ 30,000,00	
	305 First Street	12/14/08	Ana's Housekeeping	Janitorial Services	CDA Project Area	600.00	600.00	RPTTF	50.00	50.00	50.00	50.00	50.00	50.00	\$ 300.00	
	City Attorney Fees		John Wallace	Legal Fees	CDA Project Area	15,000,00		RPTTF			3.750.00	3,750,00	3,750.00		\$ 15,000.00	
16)	Pers Unfunded Liability	Actuarial Valuation	CalPers	Unfunded Liablity for Agency Employees	CDA Project Area	127,134.99		RPTTE			31.55.55	0,100.00	0,100.00	127.134.99	\$ 127,134,99	
	314 Railroad Ave	3/31/10	Rory and Theresa Linton	Relcoation Assistance	CDA Project Area			RPTTF			30,000.00			121,104.95	\$ 30,000.00	
	305 First Street	9/1/08	John Pickerel	Rental of Meeting Room	CDA Project Area		11,060.00	RPTTF	808.80	944.25	944.25	944.24	944.24	944.24	\$ 5,530.02	
19)	Auditing		Moss, Levy Hartzheim	Close out Audit of Redevelopment Agency 1-31-12	CDA Project Area	5,000.00	5,000.00	RPTTE	000.00	044.20	344.20	5,000.00	344.24	0.00		
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32)					<del>                                     </del>							· · · ·			\$ <u>-</u>	
	Totals - This Page (RPTTF Funding	1)		······································		\$ 31,532,508.49	\$ 1,535,784,62	N/A	\$ 32,558.80	6 0 004 05	A 040 075 70	2 10 111 = 1		*	<del>-</del>	
	Fotals - Page 2 (Other Funding)	•				ψ 01,002,000.49 ¢	φ 1,000,704.02 Φ	N/A N/A	φ 32,358.8U	ф 9,394.25	\$ 210,975.78	\$ 18,144.24	\$ 13,144.24	\$ 502,416.76	786,634.07	
	Fotals - Page 3 (Administrative Cos	t Allowance)			J	\$ 250,000,00	ф - -		Φ -	φ - <u>-</u>	\$ -	5 -	\$ -	\$ - 9	-	
1 1	Fatala Dana 4 (Dana Thurs Danis)				<ul><li>Φ 200,000,00</li></ul>	\$ 250,000.00	N/A	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00 \$	126,000.00		

Grand total - All Pages \$ 46,368,632.49 \$ 2,082,899.80 \$ - \$ 186,003.80 \$ 30,394.25 \$ 266,662.96 \$ 39,144.24 \$ 34,144.24 \$ 523,416.76 \$ 1,079,766.25 \* 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 before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance,

\$ 14,586,124.00

297,115.18

N/A

\$ 132,445.00

\$ 34,687.18 \$

167,132.18

<sup>\*\*</sup> 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 Other - reserves, rents, interest earnings, etc.

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

Name of Redevelopment Agency:	
Project Area(s)	

vinters Community Development Agency	
DA Project Area All	

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

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

Project Name / Debt Obligation	Contract/Agreement  Execution Date	Dove	Description		Total Outstanding	Total Due During Fiscal Year	Source	<u> </u>			rom Other Reve Payments by mo	nth	h			
1 Toject Ivalile / Debt Obligation	Executori Date	Payee	Description		Debt or Obligation	2012-2013**	###	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total		
4)	<u> </u>		<del>-</del>	CDA Project Area												
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Totals - Other												-	Ť.	\$0.0		
Grand total - This Page					\$ -	\$ .								Ψ0.0		

<sup>\*</sup> 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 before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Alles Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> 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

RDA Project Area All

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

					Total Outstanding	Total Due During Fiscal Year			Payable from		e Administrative Allowance Allocation ****  Payments by month				
	Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2012-2013**	Source **	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
	Successor Agency Allocated			<del></del> -						• ••		<u> </u>		-	
2)	Expenditures	City of Winters	Allocation of Staff and Overhead Costs	CDA Project Area	250,000.00	250,000.00		21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	\$ 126,000.00	
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ŀ	otals - This Page				\$ 250,000.00	\$ 250,000.00	-						\$ 21,000.00		

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 before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

<sup>\*\*</sup> All total due during fiscal year and payment amounts are projected.

<sup>\*\*\*</sup> 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

<sup>\*\*\*\* -</sup> Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

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

						Total Due During			··	Pass Thr	ss Through and Other Payments ****						
1 1	Project Name / Debt Obligation	Payee	Dogovintina	Building A	Total Outstanding	Fiscal Year	Source of				Payments by month						
$\Box$	1 Toject Hame / Boot Obligation	rayce	Description	Project Area	Debt or Obligation	2012-2013**	_Fund***	July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	┖	Total		
1)	County Pass through	Yolo County	Yolo County Pass through Agreement	CDA Project Area	12,308,774.00	262,428.00	RPTTF	400 445 00		ļ <del>-</del>			·	<u> </u>			
	Pass Through	Soalno Community College	Pass through Agreement	CDA Project Area	1,233,574.00	26,599.94	RPTTF	132,445.00		00 500 04	<del>  </del>				132,445.00		
3)	Pass Through		Pass through Agreement	CDA Project Area	260,428.00	7,485.24	RPTTF	<del>-</del>		26,599.94	<del> </del>		<del>-</del> .	\$	26,599.94		
4)	Pass Through		Pass through Agreement	CDA Project Area	783,348.00	602.00	RPTTF			7,485.24 602.00			<del></del>	\$	7,485.24		
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	otals - Other Obligations				\$ 14,586,124.00	\$ 297,115.18	\$ -	\$ 132,445.00	\$	\$ 34,687.18	\$ -	\$	\$ -	\$ ^	167,132.18		

<sup>\*</sup> 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 before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All total due during fiscal year and payment amounts are projected.

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

<sup>\*\*\*</sup> 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

<sup>\*\*\*\* -</sup> Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items fisted in an oversight board approved ROPS.