

**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	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 46,368,632.49	\$ 2,082,899.80
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 1,079,766.25	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ -	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 786,634.07	
<b>Administrative Cost paid with RPTTF</b>	\$ 126,000.00	
<b>Pass-through Payments paid with RPTTF</b>	\$ 167,132.18	
<b>Administrative Allowance</b> (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)	\$ 39,331.70	

Certification of Oversight Board Chairman:  
Pursuant to Section 34177(l) 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.

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

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)									
								Payments by month									
								July 2012	August 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total			
1) 2004 Tax Allocation Bonds	2/27/04	Bank of New York Trustee	Bond issue to fund non-housing projects	CDA Project Area	4,608,527.75	275,248.50	RPTTF										
2) 2004 Tax Allocation Bonds	2/27/04	Bank of New York Trustee	Bond issue to fund housing projects	CDA Project Area	4,789,845.00	202,930.50	RPTTF									56,424.25	\$ 56,424.25
3) 2007 Tax Allocation Bonds	5/31/07	Bank of New York Trustee	Bond issue to fund non housing projects	CDA Project Area	17,721,682.50	661,590.00	RPTTF									60,865.25	\$ 60,865.25
4) 2007 Tax Allocation Bonds	5/31/07	Bank of New York Trustee	Bond issue to fund housing projects	CDA Project Area	3,050,810.00	78,270.00	RPTTF									203,295.00	\$ 203,295.00
5) Loan due City of Winters	5/10/10	City of Winters	Loan due for 2010 SERAF paid by City of Winters	CDA Project Area	789,448.00	163,313.50	RPTTF									34,035.00	\$ 34,035.00
6) Winters Opera House Lease	9/1/05	Winters Opera House	Palms Playhouse Rent Subsidy	CDA Project Area	62,850.25	30,072.12	RPTTF				160,313.50				0.00	\$ 160,313.50	
7) Winters Opera House Lease	1/28/09	Winters Opera House	Rent Agreement for Winters Visitor Center	CDA Project Area	29,000.00	12,000.00	RPTTF				7,518.03				7,518.03	\$ 15,036.06	
8) Visitor Center Funding	2/1/11	Winters Chamber of Commerce	Winters Visitor Center Operations Funding	CDA Project Area	69,600.00	28,800.00	RPTTF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00	
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	24,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	\$ 38,000.00	
10) Trustee Services	6/1/07	Bank of New York Mellon	Trustee Services for 2007 Tax Allocation Bonds	CDA Project Area	42,500.00	1,700.00	RPTTF	1,700.00									\$ 1,700.00
11) Continuing Disclosure Services	8/16/05	Urban Futures, Inc.	Continuing Disclosure Reporting-2004 TABS	CDA Project Area	38,500.00	1,750.00	RPTTF									0.00	\$ -
12) Continuing Disclosure Services	8/16/05	Urban Futures, Inc.	Continuing Disclosure Reporting-2007 TABS	CDA Project Area	43,750.00	1,750.00	RPTTF										\$ -
13) Legal Services	6/20/11	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	5,000.00	5,000.00	\$ 30,000.00	
14) 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	50.00	50.00	\$ 300.00	
15) City Attorney Fees		John Wallace	Legal Fees	CDA Project Area	15,000.00		RPTTF			3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	\$ 15,000.00	
16) Pers Unfunded Liability	Actuarial Valuation	CalPers	Unfunded Liability for Agency Employees	CDA Project Area	127,134.99		RPTTF								127,134.99	\$ 127,134.99	
17) 314 Railroad Ave	3/31/10	Rory and Theresa Linton	Relocation Assistance	CDA Project Area	30,000.00		RPTTF			30,000.00						\$ 30,000.00	
18) 305 First Street	9/1/08	John Pickersel	Rental of Meeting Room	CDA Project Area	11,060.00	11,060.00	RPTTF	808.80	944.25	944.25	944.24	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	RPTTF				5,000.00			0.00	\$ 5,000.00		
20)																	
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32)																	\$ -
Totals - This Page (RPTTF Funding)					\$ 31,532,508.49	\$ 1,535,784.62	N/A	\$ 32,558.80	\$ 9,394.25	\$ 210,975.78	\$ 18,144.24	\$ 13,144.24	\$ 502,416.76	\$ 786,634.07			
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Totals - Page 3 (Administrative Cost Allowance)					\$ 250,000.00	\$ 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			
Totals - Page 4 (Pass Thru Payments)					\$ 14,586,124.00	\$ 297,115.18	N/A	\$ 132,445.00	\$ -	\$ 34,687.18	\$ -	\$ -	\$ -	\$ 167,132.18			
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.

\*\* 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  
 LMHF - Low and Moderate Income Housing Fund  
 Bonds - Bond proceeds  
 Admin - Successor Agency Administrative Allowance  
 Other - reserves, rents, interest earnings, etc

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

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						Total	
								Payments by month							
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1)				CDA Project Area											
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Totals - LMIHF															\$0.00
Totals - Bond Proceeds					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other															\$0.00
Grand total - This Page					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 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

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 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							Total
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1)	Successor Agency Allocated Expenditures	City of Winters	Allocation of Staff and Overhead Costs	CDA Project Area	250,000.00	250,000.00	RPTTF	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	\$ 126,000.00	
2)							RPTTF							\$ -	
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<b>Totals - This Page</b>					\$ 250,000.00	\$ 250,000.00		\$ 21,000.00	\$ 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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 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  
 \*\*\*\* - 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.

