RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE January 2012 to June 2012 PERIOD

ATTACHMENT A

Name of Successor Agency City of Galt

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	$ 101,110,325.87	$ 11,598,375.25
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 9,517,432.44	
Available Revenues other than anticipated funding from RPTTF	$ 8,341,701.18	
Enforceable Obligations paid with RPTTF	$ 1,167,531.26	
Administrative Cost paid with RPTTF	$ 8,200.00	
Pass-through Payments paid with RPTTF	$ -	
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)	NA	

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.

Name: [illegible] Title:

Signature: Date: 6/21/12

Name of Redevelopment Agency: City of Galt

Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT 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 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	2011 Tax Allocation Bonds Series A	2/25/2011	Bank of New York	Bonds issued to fund projects	Added Area	18,804,939.22	1,133,560.94	RPTTF			283,784.38				$ 283,784.38
2)	2011 Tax Allocation Bonds Series B	2/25/2011	Bank of New York	Bonds issued to fund projects	Added Area	11,320,116.25	1,264,928.75	RPTTF			252,762.50				$ 252,762.50
3)	2011 Loan Consolidation	5/3/2011	City of Galt	Loans for public infrastructure	Orig Area	5,178,629.29	213,912.38	RPTTF						213,912.38	$ 213,912.38
4)	Loan LMIH	2/5/2008	City of Galt	Loans for public infrastructure	Orig Area	1,858,672.31	211,000.00	RPTTF							$ -
5)	County Admin Fee		County of Sacramento	Admin Fees	Orig Area	35,500.00	35,500.00	RPTTF	17,750.00				17,750.00		$ 35,500.00
6)	Lawsuit Settlement	11/8/2008	Consumens Comm. Svcs	Pass Through Payment	Orig Area	17,942,506.60	380,122.00	RPTTF						380,122.00	$ 380,122.00
7)	Lawsuit Settlement	11/8/2008	Consumens Comm. Svcs	Pass Through Payment	Added Area	24,213,473.02	1,450.00	RPTTF						1,450.00	$ 1,450.00
8)	Cooperative Agreement between the RDA and City of Galt	1/21/2011	Various	Validation Judgment	Orig/Added Area	13,398,588.00	0.00	RPTTF							$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
13)															$ -
14)															$ -
15)															$ -
16)															$ -
17)															$ -
18)															$ -
19)															$ -
20)															$ -
21)															$ -
22)															$ -
23)															$ -
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - This Page (RPTTF Funding)					$ 92,752,424.69	$ 3,240,474.07	N/A	$ 17,750.00	$ -	$ 536,546.88	$ -	$ 17,750.00	$ 595,484.38	$ 1,167,531.26
	Totals - Page 2 (Other Funding)					$ 8,349,701.18	$ 8,349,701.18	N/A	$8,314,912.18	$ -	$ -	$ -	$ -	$ 26,789.00	$ 8,341,701.18
	Totals - Page 3 (Administrative Cost Allowance)					$ 8,200.00	$ 8,200.00	N/A	$ 4,100.00	$ -	$ -	$ -	$ -	$ 4,100.00	$ 8,200.00
	Totals - Page 4 (Pass Thru Payments)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages					$ 101,110,325.87	$ 11,598,375.25		$8,336,762.18	$ -	$ 536,546.88	$ -	$ 17,750.00	$ 626,373.38	$ 9,517,432.44

* 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 — 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: City of Galt

Project Area(s) RDA Project Area All

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

DRAFT 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 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Project Delivery Cost	9/18/2002	NBS	Contiuning Disclosure	Orig Area	2,355.00	2,355.00	Other	2,355.00						$ 2,355.00
2)	Project Delivery Cost	2/25/2011	Bank of New York	Trustee Fee	Orig Area	2,120.00	2,120.00	Other	2,120.00						$ 2,120.00
3)	Project Delivery Cost	2/9/2009	Maze & Associates	Audit Services	Orig Area	6,157.00	6,157.00	Other						6,157.00	$ 6,157.00
4)	Project Delivery Cost	9/18/2002	NBS	Contiuning Disclosure FY2012-2013	Orig Area	2,355.00	2,355.00	Other						2,355.00	$ 2,355.00
5)	Project Delivery Cost	2/25/2011	Bank of New York	Trustee Fee FY2012-2013	Orig Area	2,120.00	2,120.00	Other						2,120.00	$ 2,120.00
6)	Project Delivery Cost	2/9/2009	Maze & Associates	Audit Services FY2012-2013	Orig Area	6,157.00	6,157.00	Other						6,157.00	$ 6,157.00
7)	Project Delivery Cost	2/10/1997	Connerly & Associates	Housing Rehabilitation Program	Orig Area	10,000.00	10,000.00	LMIH	10,000.00						$ 10,000.00
8)	Project Delivery Cost	2/10/1997	Connerly & Associates	Manage Housing Rehabilitation Prgm	Orig Area	41,649.22	41,649.22	LMIH	41,649.22						$ 41,649.22
9)	Project Delivery Cost	2/10/1997	Connerly & Associates	Housing Rehab Program FY2012-2013	Orig Area	10,000.00	10,000.00	LMIH						10,000.00	$ 10,000.00
10)	Project Delivery Cost	7/26/2011	Tschudin Consulting	CEQA Document Preparation	Added Area	18,360.00	18,360.00	Bonds	18,360.00						$ 18,360.00
11)	Project Delivery Cost	7/26/2011	Omni Means	Traffic Modeling	Added Area	11,810.00	11,810.00	Bonds	11,810.00						$ 11,810.00
12)	Project Delivery Cost	8/2/2011	Spaans Cookie Co.	Facade Improvement	Added Area	22,955.75	22,955.75	Bonds	22,955.75						$ 22,955.75
13)	Project Delivery Cost	4/19/2011	Buxton Company	Consultant Retail Development	Added Area	20,000.00	20,000.00	Bonds	20,000.00						$ 20,000.00
14)	Project Delivery Cost	1/5/2011	Carollo Engineers	Engineering Services	Added Area	5,684.00	5,684.00	Bonds	5,684.00						$ 5,684.00
15)	Project Delivery Cost	2/15/2011	Callander Associates	Engineering Services	Added Area	55,687.00	55,687.00	Bonds	55,687.00						$ 55,687.00
16)	Project Delivery Cost	2/15/2011	Callander Associates	Engineering Services	Added Area	70,187.00	70,187.00	Bonds	70,187.00						$ 70,187.00
17)	Project Delivery Cost	5/9/2011	AutoTemp, Inc.	Relocation Services	Added Area	34,088.75	34,088.75	Bonds	34,088.75						$ 34,088.75
18)	Project Delivery Cost	6/30/2011	Keyser Marston Assoc	Consultant Entertainment Analysis	Added Area	20,000.00	20,000.00	Bonds	12,000.00						$ 12,000.00
19)	Project Delivery Cost	8/1/2011	Phase I Assessments	Site Assessments	Added Area	12,500.00	12,500.00	Bonds	12,500.00						$ 12,500.00
20)	Project Delivery Cost	11/16/2011	Herburger Publications	Notices	Added Area	230.00	230.00	Bonds	230.00						$ 230.00
21)	Project Delivery Cost	11/1/2011	Express Type & Graphics	Printing	Added Area	160.48	160.48	Bonds	160.48						$ 160.48
22)	Project Delivery Cost	11/16/2011	Herburger Publications	Notices	Added Area	230.00	230.00	Bonds	230.00						$ 230.00
23)	Project Delivery Cost	11/1/2011	Express Type & Graphics	Printing	Added Area	160.48	160.48	Bonds	160.48						$ 160.48
24)	Project Delivery Cost	12/20/2011	Amusement Entertainment	Consultant Economic Development	Added Area	16,500.00	16,500.00	Bonds	16,500.00						$ 16,500.00
25)	Project Delivery Cost		Various	Relocation	Added Area	16,054.00	16,054.00	Bonds	16,054.00						$ 16,054.00
26)	Project Delivery Cost	2/25/2011	Various	Continuation of rehabilitation projects pursuant to bond covenants	Added Area	7,477,161.33	7,477,161.33	Bonds	7,477,161.33						$ 7,477,161.33
27)	Project Delivery Cost		City of Galt	Rehab historic structure	Added Area	326,884.31	326,884.31	Bonds	326,884.31						$ 326,884.31
28)	Project Delivery Cost		City of Galt	Streetscape Improvements	Added Area	156,007.36	156,007.36	Bonds	156,007.36						$ 156,007.36
29)	Project Delivery Cost		Sacramento County	Notice of Public Review	Added Area	2,127.50	2,127.50	Bonds	2,127.50						$ 2,127.50
30)															$ -
31)															$ -
32)															$ -
33)															$ -
34)															$ -
35)															$ -
36)															$ -
37)															$ -
	Totals - LMIHF					$ 61,649.22	$ 61,649.22		$ 51,649.22	$ -	$ -	$ -	$ -	$ 10,000.00	$61,649.22
	Totals - Bond Proceeds					$ 8,266,787.96	$ 8,266,787.96		$ 8,258,787.96	$ -	$ -	$ -	$ -	$ -	$8,258,787.96
	Totals - Other					$ 21,264.00	$ 21,264.00		$ 4,475.00	$ -	$ -	$ -	$ -	$ 16,789.00	$21,264.00
	Grand total - This Page					$ 8,349,701.18	$ 8,349,701.18		$ 8,314,912.18	$ -	$ -	$ -	$ -	$ 26,789.00	$ 8,341,701.18

* 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.

*** 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: City of Galt

Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

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 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Dues	CRA	Membership Dues	Orig/Added Area	2,400.00	2,400.00	RPTTF	2,400.00						$ 2,400.00
2)	Books & Periodicals	ACEC Books	Books	Orig/Added Area	500.00	500.00	RPTTF	500.00						$ 500.00
3)	Supplies & Materials		Office Supplies	Orig/Added Area	550.00	550.00	RPTTF	550.00						$ 550.00
4)	Printing & Duplicating		Flyers	Orig/Added Area	100.00	100.00	RPTTF	100.00						$ 100.00
5)	Equipment Repair & Maintenance	Smile Business	Color Copy Machine	Orig/Added Area	200.00	200.00	RPTTF	200.00						$ 200.00
6)	Equipment Rental		Postage meter/scale	Orig/Added Area	100.00	100.00	RPTTF	100.00						$ 100.00
7)	Postage & Freight		Postage	Orig/Added Area	250.00	250.00	RPTTF	250.00						$ 250.00
8)	Dues	CRA	Membership Dues FY2012-2013	Orig/Added Area	2,400.00	2,400.00	RPTTF						2,400.00	
9)	Books & Periodicals	ACEC Books	Books FY2012-2013	Orig/Added Area	500.00	500.00	RPTTF						500.00	$ 500.00
10)	Supplies & Materials		Office Supplies FY2012-2013	Orig/Added Area	550.00	550.00	RPTTF						550.00	$ 550.00
11)	Printing & Duplicating		Flyers FY2012-2013	Orig/Added Area	100.00	100.00	RPTTF						100.00	$ 100.00
12)	Equipment Repair & Maintenance	Smile Business	Color Copy Machine FY2012-2013	Orig/Added Area	200.00	200.00	RPTTF						200.00	$ 200.00
13)	Equipment Rental		Postage meter/scale FY2012-2013	Orig/Added Area	100.00	100.00	RPTTF						100.00	$ 100.00
14)	Postage & Freight		Postage FY2012-2013	Orig/Added Area	250.00	250.00	RPTTF						250.00	$ 250.00
15)														$ -
16)														$ -
17)														$ -
18)														$ -
19)														$ -
20)														$ -
21)														$ -
22)														$ -
23)														$ -
24)														$ -
25)														$ -
26)														$ -
27)														$ -
28)														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
	Totals - This Page				$ 8,200.00	$ 8,200.00		$ 4,100.00	$ -	$ -	$ -	$ -	$ 4,100.00	$8,200.00

* 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 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.

*** 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

**** - 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.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE July 2012 to December 2012 PERIOD

ATTACHMENT B

Name of Successor Agency City of Galt

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	$ 100,883,296.95	$ 10,248,236.71
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 9,420,302.33	
Available Revenues other than anticipated funding from RPTTF	$ 7,692,175.81	
Enforceable Obligations paid with RPTTF	$ 1,378,930.07	
Administrative Cost paid with RPTTF	$ 267,039.36	
Pass-through Payments paid with RPTTF	$ 82,157.09	
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)	$ 250,000.00	

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.

Name Title

Signature Date

Name of Redevelopment Agency: City of Galt

Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

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: Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	2011 Tax Allocation Bonds Series A	2/25/2011	Bank of New York	Bonds issued to fund projects	Added Area	18,804,939.22	567,568.76	RPTTF			283,784.38				$ 283,784.38
2)	2011 Tax Allocation Bonds Series B	2/25/2011	Bank of New York	Bonds issued to fund projects	Added Area	11,320,116.25	671,912.50	RPTTF			252,762.50				$ 252,762.50
3)	2011 Loan Consolidation	5/3/2011	City of Galt	Loans for public infrastructure	Orig Area	5,178,629.29	249,811.19	RPTTF	249,811.19						$ 249,811.19
4)	Loan LMIH	2/5/2008	City of Galt	Loans for public infrastructure	Orig Area	1,858,672.31	211,000.00		211,000.00						$ 211,000.00
5)	Lawsuit Settlement	11/8/2008	Consumens Comm. Svcs	Pass Through Payment	Orig Area	17,942,506.60	380,122.00	RPTTF	380,122.00						$ 380,122.00
6)	Lawsuit Settlement	11/8/2008	Consumens Comm. Svcs	Pass Through Payment	Added Area	24,213,473.02	1,450.00	RPTTF	1,450.00						$ 1,450.00
7)	Cooperative Agreement between the RDA and City of Galt	1/21/2011	Various	Validation Judgment	Orig/Added Area	13,398,588.00	0.00	RPTTF							$ -
8)															$ -
9)															$ -
10)															$ -
11)															$ -
12)															$ -
13)															$ -
14)															$ -
15)															$ -
16)															$ -
17)															$ -
18)															$ -
19)															$ -
20)															$ -
21)															$ -
22)															$ -
23)															$ -
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - This Page (RPTTF Funding)					$ 92,716,924.69	$ 2,081,864.45	N/A	$ 842,383.19	$ -	$ 536,546.88	$ -	$ -	$ -	$ 1,378,930.07
	Totals - Page 2 (Other Funding)					$ 7,692,175.81	$ 7,692,175.81	N/A	$7,692,175.81	$ -	$ -	$ -	$ -	$ -	$ 7,692,175.81
	Totals - Page 3 (Administrative Cost Allowance)					$ 392,039.36	$ 392,039.36	N/A	$ 20,872.71	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 20,833.33	$ 162,833.33	$ 267,039.36
	Totals - Page 4 (Pass Thru Payments)					$ 82,157.09	$ 82,157.09	N/A	$ -	$ -	$ -	$ -	$ -	$ 82,157.09	$ 82,157.09
	Grand total - All Pages					$ 100,883,296.95	$ 10,248,236.71		$8,555,431.71	$ 20,833.33	$ 557,380.21	$ 20,833.33	$ 20,833.33	$ 244,990.42	$ 9,420,302.33

*** 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 **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: City of Galt

Project Area(s) RDA 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	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Project Delivery Cost	9/18/2002	NBS	Continuing Disclosure	Orig Area	2,355.00	2,355.00	Other	2,355.00						$ 2,355.00
2)	Project Delivery Cost	2/10/1997	Connerly & Associates	Manage Housing Rehabilitation Prgm	Orig Area	41,649.22	41,649.22	LMIH	41,649.22						$ 41,649.22
3)	Project Delivery Cost	7/26/2011	Tschudin Consulting	CEQA Document Preparation	Added Area	913.75	913.75	Bonds	913.75						$ 913.75
4)	Project Delivery Cost	8/2/2011	Spaans Cookie Co.	Façade Improvement	Added Area	3,000.00	3,000.00	Bonds	3,000.00						$ 3,000.00
5)	Project Delivery Cost	1/5/2011	Carollo Engineers	Engineering Services	Added Area	42.75	42.75	Bonds	42.75						$ 42.75
6)	Project Delivery Cost	2/15/2011	Callander Associates	Engineering Services	Added Area	55,687.00	55,687.00	Bonds	55,687.00						$ 55,687.00
7)	Project Delivery Cost	2/15/2011	Callander Associates	Engineering Services	Added Area	62,830.60	62,830.60	Bonds	62,830.60						$ 62,830.60
8)	Project Delivery Cost	5/9/2011	AutoTemp, Inc.	Relocation Services	Added Area	28,415.00	28,415.00	Bonds	28,415.00						$ 28,415.00
9)	Project Delivery Cost	6/30/2011	Keyser Marston Assoc	Consultant Entertainment Analysis	Added Area	3,286.20	3,286.20	Bonds	3,286.20						$ 3,286.20
10)	Project Delivery Cost	11/16/2011	Herburger Publications	Notices	Added Area	230.00	230.00	Bonds	230.00						$ 230.00
11)	Project Delivery Cost	11/1/2011	Express Type & Graphics	Printing	Added Area	160.48	160.48	Bonds	160.48						$ 160.48
12)	Project Delivery Cost	11/16/2011	Herburger Publications	Notices	Added Area	230.00	230.00	Bonds	230.00						$ 230.00
13)	Project Delivery Cost	11/1/2011	Express Type & Graphics	Printing	Added Area	160.48	160.48	Bonds	160.48						$ 160.48
14)	Project Delivery Cost		Various	Relocation	Added Area	16,054.00	16,054.00	Bonds	16,054.00						$ 16,054.00
15)	Project Delivery Cost	2/25/2011	Various	Continuation of rehabilitation projects pursuant to bond covenants	Added Area	7,477,161.33	7,477,161.33	Bonds	7,477,161.33						$ -
16)															$ -
17)															$ -
18)															$ -
19)															$ -
20)															$ -
21)															$ -
22)															$ -
23)															$ -
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
33)															$ -
34)															$ -
35)															$ -
36)															$ -
37)															$ -
	Totals - LMIHF					$ 41,649.22	$ 41,649.22		$ 41,649.22	$ -	$ -	$ -	$ -	$ -	$41,649.22
	Totals - Bond Proceeds					$ 7,648,171.59	$ 7,648,171.59		$ 7,648,171.59	$ -	$ -	$ -	$ -	$ -	$7,648,171.59
	Totals - Other					$ 2,355.00	$ 2,355.00		$ 2,355.00	$ -	$ -	$ -	$ -	$ -	$2,355.00
	Grand total - This Page					$ 7,692,175.81	$ 7,692,175.81		$ 7,692,175.81	$ -	$ -	$ -	$ -	$ -	$ 7,692,175.81

*** 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.**

***** 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: City of Galt

Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

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						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Equipment Repair & Maintenance	Smile Business	Color Copy Machine	Orig/Added Area	39.36	39.36	RPTTF	39.36						$ 39.36
2)	Admin Allowance	City of Galt	Admin Allowance		250,000.00	250,000.00	RPTTF	20,833.35	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	$ 125,000.00
3)	City of Galt Support Services	City of Galt	Support Services cfwd fm FY12 ROPS	Orig/Added Area	142,000.00	142,000.00	RPTTF						142,000.00	$ 142,000.00
4)														$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
10)														$ -
11)														$ -
12)														$ -
13)														$ -
14)														$ -
15)														$ -
16)														$ -
17)														$ -
18)														$ -
19)														$ -
20)														$ -
21)														$ -
22)														$ -
23)														$ -
24)														$ -
25)														$ -
26)														$ -
27)														$ -
28)														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
	Totals - This Page				**$ 392,039.36**	**$ 392,039.36**		**$ 20,872.71**	**$ 20,833.33**	**$ 20,833.33**	**$ 20,833.33**	**$ 20,833.33**	**$ 162,833.33**	**$267,039.36**

*** 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.**

***** 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**

****** - 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.**

Name of Redevelopment Agency: City of Galt
Project Area(s) RDA Project Area All

FORM D - Pass-Through Payments

OTHER 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**	Source of Fund***	Pass Through and Other Payments **** Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Statutory Payments 11/12 FY	Galt Jt. Union Elem	Payments per CRL 33607.5 and .7	Orig Area	6,120.09	6,120.09	RPTTF						6,120.09	$ 6,120.09
2)	Statutory Payments 11/12 FY	Galt Jt. Union High	Payments per CRL 33607.5 and .7	Orig Area	10,211.42	10,211.42	RPTTF						10,211.42	$ 10,211.42
3)	Statutory Payments 11/12 FY	County Wide Equalization	Payments per CRL 33607.5 and .7	Orig Area	95.48	95.48	RPTTF						95.48	$ 95.48
4)	Statutory Payments 11/12 FY	Equalization Galt	Payments per CRL 33607.5 and .7	Orig Area	4,774.63	4,774.63	RPTTF						4,774.63	$ 4,774.63
5)	Statutory Payments 11/12 FY	County Library	Payments per CRL 33607.5 and .7	Orig Area	1,487.56	1,487.56	RPTTF						1,487.56	$ 1,487.56
6)	Statutory Payments 11/12 FY	County General	Payments per CRL 33607.5 and .7	Orig Area	12,941.69	12,941.69	RPTTF						12,941.69	$ 12,941.69
7)	Statutory Payments 11/12 FY	Galt Arno Cemetery	Payments per CRL 33607.5 and .7	Orig Area	559.31	559.31	RPTTF						559.31	$ 559.31
8)	Statutory Payments 11/12 FY	Sloughhouse Resource	Payments per CRL 33607.5 and .7	Orig Area	0.10	0.10	RPTTF						0.10	$ 0.10
9)	Statutory Payments 11/12 FY	SMR Education	Payments per CRL 33607.5 and .7	Orig Area	229.15	229.15	RPTTF						229.15	$ 229.15
10)	Statutory Payments 11/12 FY	Phys Hand Elem	Payments per CRL 33607.5 and .7	Orig Area	377.76	377.76	RPTTF						377.76	$ 377.76
11)	Statutory Payments 11/12 FY	Juvenile Hall	Payments per CRL 33607.5 and .7	Orig Area	40.32	40.32	RPTTF						40.32	$ 40.32
12)	Statutory Payments 11/12 FY	Regional Occup Center	Payments per CRL 33607.5 and .7	Orig Area	69.99	69.99	RPTTF						69.99	$ 69.99
13)	Statutory Payments 11/12 FY	Infant Dev-Phys Handicap	Payments per CRL 33607.5 and .7	Orig Area	4.27	4.27	RPTTF						4.27	$ 4.27
14)	Statutory Payments 11/12 FY	Infant Dev-Retarded	Payments per CRL 33607.5 and .7	Orig Area	4.27	4.27	RPTTF						4.27	$ 4.27
15)	Statutory Payments 11/12 FY	Galt Elementary CSBA	Payments per CRL 33607.5 and .7	Orig Area	12.70	12.70	RPTTF						12.70	$ 12.70
16)	Statutory Payments 11/12 FY	Galt High CSBA	Payments per CRL 33607.5 and .7	Orig Area	4.27	4.27	RPTTF						4.27	$ 4.27
17)	Statutory Payments 11/12 FY	Children's Inst	Payments per CRL 33607.5 and .7	Orig Area	326.77	326.77	RPTTF						326.77	$ 326.77
18)	Statutory Payments 11/12 FY	County Supt-Admin	Payments per CRL 33607.5 and .7	Orig Area	188.83	188.83	RPTTF						188.83	$ 188.83
19)	Statutory Payments 11/12 FY	Sacto-Yolo Mosquito	Payments per CRL 33607.5 and .7	Orig Area	632.40	632.40	RPTTF						632.40	$ 632.40
20)	Statutory Payments 11/12 FY	City of Galt	Payments per CRL 33607.5 and .7	Orig Area	26,469.17	26,469.17	RPTTF						26,469.17	$ 26,469.17
21)	Statutory Payments 11/12 FY	San Joaquin Delta Jr C	Payments per CRL 33607.5 and .7	Orig Area	2,457.40	2,457.40	RPTTF						2,457.40	$ 2,457.40
22)	Statutory Payments 11/12 FY	Dev Center Handicapped	Payments per CRL 33607.5 and .7	Orig Area	106.14	106.14	RPTTF						106.14	$ 106.14
23)	Statutory Payments 11/12 FY	Sacramento County	Payments per CRL 33607.5 and .7	Orig Area	10,372.63	10,372.63	RPTTF						10,372.63	$ 10,372.63
24)	Statutory Payments 11/12 FY	Galt Jt. Union Elem	Payments per CRL 33607.5 and .7	Added Area	343.71	343.71	RPTTF						343.71	$ 343.71
25)	Statutory Payments 11/12 FY	Galt Jt. Union High	Payments per CRL 33607.5 and .7	Added Area	573.49	573.49	RPTTF						573.49	$ 573.49
26)	Statutory Payments 11/12 FY	County Wide Equalization	Payments per CRL 33607.5 and .7	Added Area	5.36	5.36	RPTTF						5.36	$ 5.36
27)	Statutory Payments 11/12 FY	Equalization Galt	Payments per CRL 33607.5 and .7	Added Area	268.15	268.15	RPTTF						268.15	$ 268.15
28)	Statutory Payments 11/12 FY	County Library	Payments per CRL 33607.5 and .7	Added Area	83.55	83.55	RPTTF						83.55	$ 83.55
29)	Statutory Payments 11/12 FY	County General	Payments per CRL 33607.5 and .7	Added Area	849.02	849.02	RPTTF						849.02	$ 849.02
30)	Statutory Payments 11/12 FY	Galt Arno Cemetery	Payments per CRL 33607.5 and .7	Added Area	32.12	32.12	RPTTF						32.12	$ 32.12
31)	Statutory Payments 11/12 FY	SMR Education	Payments per CRL 33607.5 and .7	Added Area	12.87	12.87	RPTTF						12.87	$ 12.87
32)	Statutory Payments 11/12 FY	Phys Hand Elem	Payments per CRL 33607.5 and .7	Added Area	21.21	21.21	RPTTF						21.21	$ 21.21
33)	Statutory Payments 11/12 FY	Juvenile Hall	Payments per CRL 33607.5 and .7	Added Area	2.26	2.26	RPTTF						2.26	$ 2.26
34)	Statutory Payments 11/12 FY	Regional Occup Center	Payments per CRL 33607.5 and .7	Added Area	3.93	3.93	RPTTF						3.93	$ 3.93
35)	Statutory Payments 11/12 FY	Infant Dev-Phys Handicap	Payments per CRL 33607.5 and .7	Added Area	0.24	0.24	RPTTF						0.24	$ 0.24
36)	Statutory Payments 11/12 FY	Infant Dev-Retarded	Payments per CRL 33607.5 and .7	Added Area	0.24	0.24	RPTTF						0.24	$ 0.24
37)	Statutory Payments 11/12 FY	Galt Elementary CSBA	Payments per CRL 33607.5 and .7	Added Area	0.71	0.71	RPTTF						0.71	$ 0.71
38)	Statutory Payments 11/12 FY	Galt High CSBA	Payments per CRL 33607.5 and .7	Added Area	0.24	0.24	RPTTF						0.24	$ 0.24
39)	Statutory Payments 11/12 FY	Children's Inst	Payments per CRL 33607.5 and .7	Added Area	18.36	18.36	RPTTF						18.36	$ 18.36
40)	Statutory Payments 11/12 FY	County Supt-Admin	Payments per CRL 33607.5 and .7	Added Area	10.61	10.61	RPTTF						10.61	$ 10.61
41)	Statutory Payments 11/12 FY	Sacto-Yolo Mosquito	Payments per CRL 33607.5 and .7	Added Area	35.52	35.52	RPTTF						35.52	$ 35.52
42)	Statutory Payments 11/12 FY	City of Galt	Payments per CRL 33607.5 and .7	Added Area	1,601.50	1,601.50	RPTTF						1,601.50	$ 1,601.50
43)	Statutory Payments 11/12 FY	San Joaquin Delta Jr C	Payments per CRL 33607.5 and .7	Added Area	138.01	138.01	RPTTF						138.01	$ 138.01
44)	Statutory Payments 11/12 FY	Dev Center Handicapped	Payments per CRL 33607.5 and .7	Added Area	5.96	5.96	RPTTF						5.96	$ 5.96
45)	Statutory Payments 11/12 FY	Sacramento County	Payments per CRL 33607.5 and .7	Added Area	663.68	663.68	RPTTF						663.68	$ 663.68
					$ 82,157.09	$ 82,157.09	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,157.09	$ 82,157.09

*** 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.**
***** 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**
****** - 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 listed in an oversight board approved ROPS.**