RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE 7/1/2012 to 12/31/2012 PERIOD

Name of Successor Agency Waterford Successor Agency

	Current	
	Total Outstanding Debt or Obligation	**Total Due During FY**
Outstanding Debt or Obligation	**861,725.00**	43,725.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	**$ 83,525.00**	
Available Revenues other than anticipated funding from RPTTF	**$ -**	
Enforceable Obligations paid with RPTTF	**$ 38,725.00**	
Administrative Cost paid with RPTTF	**$ 5,000.00**	
Pass-through Payments paid with RPTTF	**$ 39,800.00**	
Administrative Allowance (greater of 3% 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)	**$ 1,161.75**	

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

MURRAY DAY 5/9/12

Signature Date

Name of Redevelopment Agency: Waterford Redevelopment Agency

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	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	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	1997 Bond - Local Obligation Loan	12/19/1996	Waterford Public Financing Authority	Pooled bond of local obligation loan	861,725.00	38,725.00	RPPTF			38,725.00				$ 38,725.00
2)	~~****Inter-fund loan for debt service payment~~	~~6/30/2011~~	~~City of Waterford~~	~~Short-term loan to address RDA bond cash flow issue~~	~~26,752.00~~	~~26,752.00~~	~~RPPTF~~						~~26,752.00~~	~~$ 26,752.00~~
3)														$ -
4)	**** Not currently authorized by H&S Code 34171(d)(2)													$ -
5)														$ -
6)														$ -
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29)														$ -
30)														$ -
31)														$ -
32)														$ -
	Totals - This Page (RPTTF Funding)				$ 861,725.00	$ 38,725.00	$ -	$ -	$ -	$38,725.00	$ -	$ -	$ -	$ 38,725.00
	Totals - Page 2 (Other Funding)				$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)				$ -	$ 5,000.00	N/A	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -	$ -	$ 5,000.00
	Totals - Page 4 (Pass Thru Payments)				$ -	$ 39,800.00	N/A	$ -	$ -	$ -	$ -	$ -	$ 39,800.00	$ 39,800.00
	Grand total - All Pages				$ 861,725.00	$ 43,725.00		$ 2,500.00	$ 2,500.00	$38,725.00	$ -	$ -	$ -	$ 83,525.00

*** 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 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
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Waterford Redevelopment Agency

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 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month						
									July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)															$ -
2)															$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
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30)															$ -
31)															$ -
32)															$ -
33)															$ -
	Totals - LMIHF														$0.00
	Totals - Bond Proceeds														$0.00
	Totals - Other														$0.00
	Grand total - This Page					$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -

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**** 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: Waterford Redevelopment Agency

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 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Administration Portion including:					5,000.00	RPTTF	2,500.00	2,500.00					$ 5,000.00
2)	salaries													$ -
3)	benefits													$ -
4)	supplies													$ -
5)	County admin charges													$ -
6)														$ -
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	Totals - This Page				$ -	$ 5,000.00		$ 2,500.00	$ 2,500.00	$ -	$ -	$ -	$ -	$5,000.00

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** 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: Waterford Redevelopment Agency

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						
								July 2012	Aug 2012	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Stanislaus County					7,500.00	T.I.						7,500.00	$ 7,500.00
2)	Water Unified School District					25,000.00	T.I.						25,000.00	$ 25,000.00
3)	Yosemite Comm. College District					4,000.00	T.I.						4,000.00	$ 4,000.00
4)	Stanislaus Office of Education					3,300.00	T.I.						3,300.00	$ 3,300.00
5)														$ -
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	Totals - Other Obligations				$ -	$ 39,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,800.00	$ 39,800.00

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** 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.