

Project Name / Debt Obligation	Payee	Contract / Agreement Date	Description of Obligation	Source of Funds	Total Outstanding Payment Amount	Payments by Month This Period						Total 6 Months	Payments Next Period		
						Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12		Jul-12 Through Dec-12	Jan-13	Feb-13
<b>BONDS / NOTES / AGREEMENTS</b>															
1) 1998 Tax Allocation Bonds	U.S. Bank	Sep-10	Bond issue to construct Town Green	RPTTF	\$1,370,305				\$58,619				\$58,619	\$18,238	\$244,807
2) 2004C Wastewater Refunding Bonds	Union Bank	Apr-05	Bond issue to fund public capital improvements	RPTTF	\$222,310					\$3,855			\$3,855	\$18,635	\$222,310
3) 2004 Tax Allocation Bonds	U.S. Bank	Mar-05	Bond issue to fund redevelopment activities	RPTTF	\$4,768,863				\$75,364				\$75,364	\$253,294	\$396,528
4) 2008 Fire Station Agreement	Town of Windsor	Aug-08	Base Rental Payments for Fire Station	RPTTF	\$8,823,610				\$155,811				\$155,811	\$525,811	\$991,622
5) Cal HFA Loan No. HELP-08250-07	Cal HFA	Mar-08	Residential Development Loan Program	Low/Mod Fund	\$1,300,000								\$0	\$0	\$0
6) Cal HFA Loan No. ROLP-081007-04	Cal HFA	Oct-08	Residential Development Loan Program	Low/Mod Fund	\$1,725,458				\$207,364				\$207,364	\$0	\$2,725,458
7) Windsor Redeeds Project	Subbank Housing	Apr-10	Return CalHFA Proceeds to Subbank Housing	Low/Mod Fund	\$944,082				\$944,082				\$944,082	\$0	\$944,082
8) Subbank Help Loan	Subbank Housing	Apr-10	Return CalHFA Proceeds to Subbank Housing	Low/Mod Fund	\$1,368,387				\$1,368,387				\$1,368,387	\$0	\$1,368,387
9) Windsor Redeeds Project	Subbank Housing	Oct-09	Permanent loan - Windsor Redeeds	Low/Mod Fund	\$800,000								\$0	\$0	\$0
10) Windsor Redeeds Project	Subbank Housing	Oct-09	Gap financing commitment	Low/Mod Fund	\$1,000,000					\$1,000,000			\$1,000,000	\$0	\$1,000,000
11) Maracata Self Help Project	Subbank Housing	Jan-11	Funding commitment - Maracata Self Help (0408)	Low/Mod Fund	\$750,000				\$750,000				\$750,000	\$0	\$750,000
12) Advance due to General Fund	Town of Windsor	Jul-07	Advance to General Fund (Ltr 2007)	RPTTF	\$400,000							\$400,000	\$400,000	\$0	\$400,000
13) Advance due to Water Reclamation Fund	Town of Windsor	Jun-02	Advance to Water Reclamation Fund (Jun 2002)	RPTTF	\$913,000							\$913,000	\$913,000	\$0	\$913,000
14) Unsettled Court Judgement - Part 1	Town of Windsor	Jan-11	Public Infrastructure projects - Cooperative Agreement	RPTTF	\$8,950,300								\$0	\$0	\$0
15) Part 2	Town of Windsor	Jan-11	Staffing & Admin Costs Associated with Capital Projects	Low/Mod Fund	\$3,547,500							\$668,000	\$668,000	\$668,000	\$1,356,000
16) Part 3	Town of Windsor	Jan-11	Projects to be Funded by Low-Mod Housing Funds	Low/Mod Fund	\$4,875,300								\$0	\$0	\$0
17) Part 4	Town of Windsor	Jan-11	Staffing & Admin Costs Associated with Low-Mod Housing	P - Low/Mod Fund	\$4,453,000							\$274,000	\$274,000	\$383,000	\$656,000
18) Fiscal Agent Fees	U.S. Bank & Windsor Personal	Jan-11	Fiscal Agent Fees as required by bond covenants	RPTTF	\$18,363	\$200			\$3,000	\$1,844			\$1,844	\$1,844	\$13,600
19) Station Area Plan (RDA Share of Funding)	Transportation Grant Fund (Dyck & Shultz)	Mar-10	Station Area Specific Plan (RDA Share of Funding)	RPTTF	\$60,000								\$60,000	\$60,000	\$60,000
20) Annual Audit Fees	Clatsburg Utilities Management & Co. LLP	Jan-11	Annual Audit Fees as required by bond covenants	RPTTF	\$7,267								\$7,267	\$7,267	\$7,267
21)			<b>SUBTOTAL BONDS / NOTES / AGREEMENTS</b>		\$44,440,496	\$4,440,185	\$207,364	\$1,008,854	\$296,007	\$1,001,644	\$2,321,845	\$3,316,019	\$2,536,160	\$11,804,179	
<b>ACTIVE PURCHASE ORDERS</b>															
22) Town Green Improvements - Lighting	Republic ITS	Apr-11	Town Green Improv - Lighting (0038) PO102076	RPTTF	\$14,900			\$14,900					\$14,900	\$14,900	\$14,900
23) Wayfinding Signage	Graphic Solutions	Jul-10	Wayfinding Signage (0375) PO102148	RPTTF	\$4,000				\$4,000				\$4,000	\$4,000	\$4,000
24) Wayfinding Signage	Republic ITS	Jun-11	Wayfinding Signage (0375) PO102030	RPTTF	\$13,760	\$13,760							\$13,760	\$13,760	\$13,760
25) Wayfinding Signage	Amor Sign	Jun-11	Wayfinding Signage (0375) PO102030	RPTTF	\$4,900	\$4,900		\$4,273		\$5,632			\$4,900	\$4,900	\$4,900
26) ORH Utility Infrastructure Study	Winder & Kelley	Sep-10	ORH Utility Infrastructure Study (0404) PO102182	RPTTF	\$2,816	\$893			\$2,227				\$2,816	\$2,816	\$2,816
27) Windsor River Road Develop	Stimp & Rice	Apr-11	Windsor River Road Development (0430) PO102207	RPTTF	\$1,556					\$1,556			\$1,556	\$1,556	\$1,556
28) Railroad Crossing Arm	Green Valley Consulting	Sep-10	Railroad Crossing Arm WRR/WR (0538) PO102179	RPTTF	\$3,526	\$3,526							\$3,526	\$3,526	\$3,526
29) Redevelopment Plan Amendments	Proyer Messner	Aug-09	Professional Services - Capital (PO 101936) 142	RPTTF	\$28,362						\$28,362		\$28,362	\$28,362	\$28,362
30) Marketing Services - Visitor Center	Windsor Chamber of Commerce	Jul-10	Professional Services - Capital (PO 102146)	RPTTF	\$16,364			\$5,000		\$5,364			\$10,364	\$10,364	\$10,364
31) Tourism Marketing Services	De County Tourism Bureau	Dec-10	Professional Services - Capital (PO 102146)	RPTTF	\$2,462					\$2,462			\$2,462	\$2,462	\$2,462
32) Windsor Redeeds Project	Proyer Messner	Oct-08	Professional Services - Low/Mod (PO 101986)	RPTTF	\$5,998			\$2,000		\$3,998			\$5,998	\$5,998	\$5,998
33) Shish Sustainable Village	Proyer Messner	May-09	Professional Services - Low/Mod (PO 101930)	RPTTF	\$7,730					\$7,730			\$7,730	\$7,730	\$7,730
34) Redevelopment Plan Amendments	Proyer Messner	Aug-09	Professional Services - Low/Mod (PO 101996) 242	RPTTF	\$7,238					\$7,238			\$7,238	\$7,238	\$7,238
35) Town Presentation Folder	Green Design	Jan-11	Town Presentation - Capital (PO 102026)	RPTTF	\$1,261							\$1,261	\$1,261	\$1,261	\$1,261
36)					\$0								\$0	\$0	\$0
37)					\$0								\$0	\$0	\$0
38)					\$0								\$0	\$0	\$0
39)					\$0								\$0	\$0	\$0
40)					\$0								\$0	\$0	\$0
41)					\$0								\$0	\$0	\$0
42)					\$0								\$0	\$0	\$0
43)					\$0								\$0	\$0	\$0
44)					\$0								\$0	\$0	\$0
45)					\$0								\$0	\$0	\$0
46)					\$0								\$0	\$0	\$0
47)					\$0								\$0	\$0	\$0
48)					\$0								\$0	\$0	\$0
49)					\$0								\$0	\$0	\$0
50)					\$0								\$0	\$0	\$0
51)					\$0								\$0	\$0	\$0
52)					\$0								\$0	\$0	\$0
53)					\$0								\$0	\$0	\$0
54)					\$0								\$0	\$0	\$0
55)					\$0								\$0	\$0	\$0
56)					\$0								\$0	\$0	\$0
57)					\$0								\$0	\$0	\$0
58)					\$0								\$0	\$0	\$0
59)					\$0								\$0	\$0	\$0
60)					\$0								\$0	\$0	\$0
61)					\$0								\$0	\$0	\$0
62)					\$0								\$0	\$0	\$0
63)					\$0								\$0	\$0	\$0
64)					\$0								\$0	\$0	\$0
65)					\$0								\$0	\$0	\$0
66)					\$0								\$0	\$0	\$0
67)					\$0								\$0	\$0	\$0
68)					\$0								\$0	\$0	\$0
69)					\$0								\$0	\$0	\$0
70)					\$0								\$0	\$0	\$0
71)					\$0								\$0	\$0	\$0
72)					\$0								\$0	\$0	\$0
73)					\$0								\$0	\$0	\$0
74)					\$0								\$0	\$0	\$0
75)					\$0								\$0	\$0	\$0
76)					\$0								\$0	\$0	\$0
77)					\$0								\$0	\$0	\$0
78)					\$0								\$0	\$0	\$0
79)					\$0								\$0	\$0	\$0
80)					\$0								\$0	\$0	\$0
81)					\$0								\$0	\$0	\$0
82)					\$0								\$0	\$0	\$0
83)					\$0								\$0	\$0	\$0
84)					\$0								\$0	\$0	\$0
85)					\$0								\$0	\$0	\$0
86)					\$0								\$0	\$0	\$0
87)					\$0								\$0	\$0	\$0
88)					\$0								\$0	\$0	\$0
89)					\$0								\$0	\$0	\$0
90)					\$0								\$0	\$0	\$0
91)					\$0								\$0	\$0	\$0
92)					\$0								\$0	\$0	\$0
93)					\$0								\$0	\$0	\$0
94)					\$0								\$0	\$0	\$0
95)					\$0								\$0	\$0	\$0
96)					\$0								\$0	\$0	\$0
97)					\$0								\$0	\$0	\$0
98)					\$0								\$0	\$0	\$0
99)					\$0								\$0	\$0	\$0
100)					\$0								\$0	\$0	\$0
101)					\$0								\$0	\$0	\$0
102)					\$0								\$0		

