

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2022 through June 30, 2034 Period

Successor Agency: Galt
County: Sacramento
Initial ROPS Period: 22-23A
Final ROPS Period: 33-34B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$702,135
B	Bond Proceeds	-
C	Other Funds	702,135
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$3,181,656
E	RPTTF	3,101,156
F	Administrative RPTTF	80,500
G	Total Outstanding Obligations (A+D)	\$3,883,791

Galt

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2022 through June 30, 2034

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$133,485	\$-	\$80,500	\$213,985
ROPS 22-23A	-	133,485	-	5,500	\$138,985
ROPS 23-24A	-	-	-	5,500	\$5,500
ROPS 24-25A	-	-	-	5,500	\$5,500
ROPS 25-26A	-	-	-	5,500	\$5,500
ROPS 26-27A	-	-	-	5,500	\$5,500
ROPS 27-28A	-	-	-	5,500	\$5,500
ROPS 28-29A	-	-	-	5,500	\$5,500
ROPS 29-30A	-	-	-	5,500	\$5,500
ROPS 30-31A	-	-	-	5,500	\$5,500
ROPS 31-32A	-	-	-	5,500	\$5,500
ROPS 32-33A	-	-	-	5,500	\$5,500
ROPS 33-34A	-	-	-	20,000	\$20,000

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$568,650	\$3,101,156	\$-	\$3,669,806	\$3,883,791
ROPS 22-23B	-	75,590	95,311	-	\$170,901	\$309,886
ROPS 23-24B	-	49,306	119,475	-	\$168,781	\$174,281
ROPS 24-25B	-	49,306	167,355	-	\$216,661	\$222,161
ROPS 25-26B	-	49,306	174,175	-	\$223,481	\$228,981
ROPS 26-27B	-	49,306	180,783	-	\$230,089	\$235,589
ROPS 27-28B	-	49,306	187,179	-	\$236,485	\$241,985
ROPS 28-29B	-	49,306	193,363	-	\$242,669	\$248,169
ROPS 29-30B	-	49,306	199,335	-	\$248,641	\$254,141
ROPS 30-31B	-	49,306	195,095	-	\$244,401	\$249,901
ROPS 31-32B	-	49,306	352,855	-	\$402,161	\$407,661
ROPS 32-33B	-	49,306	1,230,180	-	\$1,279,486	\$1,284,986
ROPS 33-34B	-	-	6,050	-	\$6,050	\$26,050

Galt
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2022 through June 30, 2034
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$3,883,791
1	2011 Tax Allocation Bonds Series A	Bonds Issued After 12/31/10	02/25/2011	09/01/2033	Bank of New York	Bonds issued to fund projects	Added Area	-
2	2011 Tax Allocation Bonds Series B	Bonds Issued After 12/31/10	02/25/2011	09/01/2026	Bank of New York	Bonds issued to fund projects	Added Area	-
6	Continuing Disclosure Costs	Fees	05/25/2011	12/31/2033	NBS	Continuing Disclosure (contract renewed annually until bonds are repaid)	Orig Area	34,200
7	Trustee Fees	Fees	02/17/2011	09/01/2033	Bank of New York	Annual Trustee Fee	Orig Area	38,400
23	Rehabilitation Projects	Bond Funded Project - 2011	02/25/2011	09/01/2033	Various	Continuation of rehabilitation projects pursuant to bond covenants	Added Area	-
24	Administrative Allowance	Admin Costs	02/01/2012	06/30/2035	City of Galt	Admin Allowance	All	80,500
40	Arbitrage Calculation Fee	Fees	01/01/2015	09/01/2033	Bank of New York	Arbitrage Calculation required for the bonds	All	-
42	ROPS 18-19 Item #6 Underfunded Amount	RPTTF Shortfall	05/25/2011	12/31/2033	NBS	Underfunded ROPS 18-19 fee	All	-
43	ROPS 18-19 Item #7 Underfunded Amount	RPTTF Shortfall	02/17/2011	09/01/2033	Bank of New York	Underfunded ROPS 18-19 fee	All	-
44	2021 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	07/28/2021	09/01/2033	Bank of New York	Bonds refunded	All	3,730,691

A	K	M	O	P	U	W	X	AC	AE	AF	AK	AM	AN	AS	AU	AV	BA	BC	BD	BI
	22-23A (Jul-Dec)		22-23B (Jan-Jun)		23-24A (Jul-Dec)	23-24B (Jan-Jun)		24-25A (Jul-Dec)	24-25B (Jan-Jun)		25-26A (Jul-Dec)	25-26B (Jan-Jun)		26-27A (Jul-Dec)	26-27B (Jan-Jun)		27-28A (Jul-Dec)	27-28B (Jan-Jun)		28-29A (Jul-Dec)
Item #	Other Funds	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF
	\$133,485	\$5,500	\$75,590	\$95,311	\$5,500	\$49,306	\$119,475	\$5,500	\$49,306	\$167,355	\$5,500	\$49,306	\$174,175	\$5,500	\$49,306	\$180,783	\$5,500	\$49,306	\$187,179	\$5,500
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	2,850	-	-	2,850	-	-	2,850	-	-	2,850	-	-	2,850	-	-	2,850	-
7	-	-	-	3,200	-	-	3,200	-	-	3,200	-	-	3,200	-	-	3,200	-	-	3,200	-
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	133,485	-	75,590	89,261	-	49,306	113,425	-	49,306	161,305	-	49,306	168,125	-	49,306	174,733	-	49,306	181,129	-

A	BK	BL	BQ	BS	BT	BY	CA	CB	CG	CI	CJ	CO	CQ	CR	CW	CZ
	28-29B (Jan-Jun)		29-30A (Jul-Dec)	29-30B (Jan-Jun)		30-31A (Jul-Dec)	30-31B (Jan-Jun)		31-32A (Jul-Dec)	31-32B (Jan-Jun)		32-33A (Jul-Dec)	32-33B (Jan-Jun)		33-34A (Jul-Dec)	33-34B (Jan-Jun)
Item #	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	Other Funds	RPTTF	Admin RPTTF	RPTTF
	\$49,306	\$193,363	\$5,500	\$49,306	\$199,335	\$5,500	\$49,306	\$195,095	\$5,500	\$49,306	\$352,855	\$5,500	\$49,306	\$1,230,180	\$20,000	\$6,050
1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	-	2,850	-	-	2,850	-	-	2,850	-	-	2,850	-	-	2,850	-	2,850
7	-	3,200	-	-	3,200	-	-	3,200	-	-	3,200	-	-	3,200	-	3,200
23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	49,306	187,313	-	49,306	193,285	-	49,306	189,045	-	49,306	346,805	-	49,306	1,224,130	-	-