

RESOLUTION NO. 2012-10 OB

**A RESOLUTION OF THE OVERSIGHT BOARD
APPROVING A LOAN AGREEMENT BETWEEN
THE CITY OF GALT AND THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF GALT**

WHEREAS, pursuant to California Health and Safety Code Section 34173(d), the City of Galt (“City”) is the Successor Agency to the dissolved Redevelopment Agency of the City of Galt (“Agency”), confirmed by Resolution 2012-02 adopted on January 17, 2012; and

WHEREAS, the Oversight Board has been established to direct the Agency to take certain actions to wind down the affairs of the dissolved Redevelopment Agency in accordance with the California Health and Safety Code (“H&SC”); and

WHEREAS, on July 9, 2012, the Sacramento County Auditor-Controller demanded the Agency to remit a payment of \$257,814 by July 12, 2012 pursuant to H&SC Section 34183.5(b)(2)(A); and

WHEREAS, The Agency did not have sufficient funds to make the payment demanded by July 12, 2012; and

WHEREAS, in order to avoid a civil penalty pursuant to H&SC Section 34183.5(b)(2)(C), the City Council of the City of Galt authorized an appropriation of funds from the City’s General Fund on July 11, 2012 to make the payment demanded by the Sacramento County Auditor-Controller on time; and

WHEREAS, the Agency paid the Sacramento County Auditor-Controller \$257,814 on July 12, 2012 using the funds appropriated from the City’s General Fund; and

WHEREAS, H&SC Section 34173(h) provides that the City may loan funds to the Agency for administrative costs, enforceable obligations, or project-related expenses at the city’s discretion, and that the loan must be reflected on the Agency’s Recognized Obligation Payment Schedule (“ROPS”), which is subject to the approval of the Agency’s Oversight Board; and

WHEREAS, the City and Agency desire to enter into a loan agreement in order to designate the funds appropriated from the City’s General Fund on July 11, 2012 in the amount of \$257,814.00 (“Loan Amount”) as a temporary loan (“Loan”) to the Agency to be used to make the payment demanded by the Sacramento County Auditor-Controller pursuant to H&SC Section 34183.5(b)(2)(A); and

WHEREAS, the City and Agency approved the Loan at its meeting on August 21, 2012 and have forwarded it to the Oversight Board to request its approval; and

WHEREAS, Health & Safety Code Section 34180(h) requires oversight boards to approve a request by a successor agency to enter into an agreement with the city that formed the redevelopment agency that it is succeeding; and

WHEREAS, the Oversight Board desires to approve the Loan.

NOW, THEREFORE, BE IT RESOLVED, that the Oversight Board hereby approves the Loan Agreement between the City of Galt and the Successor Agency to the Redevelopment Agency of the City of Galt, attached to this Resolution as Exhibit A.

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BE IT FURTHER RESOLVED that, pursuant to California Health and Safety Code Section 34179(h), this action by the Oversight Board shall be effective five business days after it notifies the California Department of Finance of the action, pending a request for review.

The Board Secretary shall certify the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED AND ADOPTED by the Board Members of the Oversight Board of the City of Galt, this 23rd day of August 2012, upon a motion by Board Member Carson, seconded by Board Member Ebner, by the following vote, to sit:

AYES:	Board Members:	Carson, Ebner, Marx, Schauer, Parker
NOES:	Board Members:	
ABSTAIN:	Board Members:	
ABSENT:	Board Members:	Kiriu, Yatooma


CHAIRPERSON, Oversight Board

ATTEST:


Acting Secretary, Oversight Board

EXHIBIT A
LOAN AGREEMENT BETWEEN THE CITY OF GALT AND THE SUCCESSOR
AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GALT
[Attached as a separate document]

**LOAN AGREEMENT BETWEEN THE CITY OF GALT AND THE SUCCESSOR
AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF GALT**

This loan agreement ("Agreement") is entered into effective as of August 21, 2012 and is made by and between the City of Galt, a municipal corporation ("City") and the Successor Agency to the Redevelopment Agency of the City of Galt, a public body corporate and politic ("Agency").

RECITALS

A. The City is a municipal corporation organized and operating under the laws of the State of California.

B. The Agency is a public entity corporate and politic, organized and operating under Part 1.85 of Division 24 of the California Health and Safety Code ("H&SC").

C. H&SC Section 34173(h) provides that the City may loan funds to the Agency for administrative costs, enforceable obligations, or project-related expenses at the city's discretion, and that the loan must be reflected on the Agency's Recognized Obligation Payment Schedule ("ROPS"), which is subject to the approval of the Agency's Oversight Board.

D. On July 9, 2012, the Sacramento County Auditor-Controller demanded the Agency to remit a payment of \$257,814 by July 12, 2012 pursuant to H&SC Section 34183.5(b)(2)(A).

E. The Agency did not have sufficient funds to make this payment by July 12, 2012.

F. On July 11, 2012, the City Council of the City of Galt authorized an appropriation of funds from the City's General Fund to make the \$257,814 payment demanded by the Sacramento County Auditor-Controller by July 12, 2012 in order to avoid a civil penalty pursuant to H&SC Section 34183.5(b)(2)(C).

G. The Agency paid the Sacramento County Auditor-Controller \$257,814 on July 12, 2012 using the funds appropriated from the City's General Fund.

H. The City and Agency desire to enter into this Agreement in order to designate the funds appropriated from the City's General Fund on July 11, 2012 in the amount of TWO HUNDRED FIFTY SEVEN THOUSAND EIGHT HUNDRED FOURTEEN DOLLARS AND ZERO CENTS (\$257,814.00) ("Loan Amount") as a temporary loan ("Loan") to the Agency to be used to make the payment demanded by the Sacramento County Auditor-Controller pursuant to H&SC Section 34183.5(b)(2)(A).

I. The Agency, in preparing the Recognized Obligation Payment Schedule for the January to June 2013 period ("ROPS III"), will list the Loan as an enforceable obligation.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth, the City and Agency agree as follows:

For and in consideration of the mutual covenants and agreements hereinafter set forth, the City and Agency agree as follows:

1. *Recitals.* The City and Agency represent and warrant to each other that each of the respective recitals are true and correct and are hereby incorporated into this Agreement by reference as if fully set forth.

2. *Loan.* Provided that the loan conditions set forth in Section 5 are satisfied, the City designates the City general funds appropriated on July 11, 2012 in the amount of \$257,814 as a Loan to the Agency.

3. *Interest.* The Loan shall not accrue interest.

4. *Use of Loan.* The Agency shall use the Loan only for the payment demanded by the Sacramento County Auditor-Controller pursuant to H&SC Section 34183.5(b)(2)(A).

5. *Loan Conditioned on Oversight Board Approval.* Prior to designating the appropriated funds as a Loan described in Section 2 the Agency shall secure a final and effective approval of this Agreement from the Oversight Board in conformity with H&SC Section 34179(h).

6. *Source of Repayment; Limited Subordination.*

(A) Except as provided in paragraph (B), the Loan shall be repaid on par with any enforceable obligations falling within H&SC Section 34183(a)(2)(C) (debts not qualifying as tax allocation bonds and certain revenue bonds).

(B) The City hereby agrees to defer payment on the Loan during a six month period covered by a ROPS to the extent that repayment in that period would leave insufficient funds to the Successor Agency to satisfy other contractual obligations covered by H&SC Section 34183(a)(2)(C) which: (1) are due in that six-month period; and (2) were in existence as of the date of this Agreement.

(C) Unless legally prohibited or waived by the City, any portion of the unpaid Loan shall also be repaid from other revenues available to the Successor Agency, such as the proceeds of asset sales and rents. These payments shall augment and supplement the required payments described in paragraph (A).

7. *Placement of Loan Obligation on the Agency's ROPS III.* Provided that this Agreement is approved, the Agency shall prepare and approve a ROPS III or amended ROPS III which includes the Agreement as a listed enforceable obligation. The amount of that listed obligation shall be the Loan Amount (or such lesser amount as may be actually advanced to the Successor

Agency). The Agreement shall be included on each successive ROPS for the Agency until the City is repaid the full Loan Amount.

8. *Term.* This Agreement shall be in full force and effect from the date hereof until such time as the entire principal amount of the Loan has been repaid in full.

9. *Entire Agreement.* This Agreement constitutes the entire agreement by and between the parties with respect to the subject matter of this Agreement, and may be amended only in writing.

10. *Remedies.* In the event of a default, the parties hereto shall be entitled to pursue any and all remedies available under California law for purposes of enforcing the terms and conditions of this Agreement.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the City and Agency have executed this Loan Agreement as of the date first written above.

CITY:

**CITY OF GALT,
A municipal corporation**

By: _____
Jason Behrmann, City Manager

ATTEST:

By: _____
Elizabeth Aguire, City Clerk

AGENCY:

**SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY
OF THE CITY OF GALT,
a public body, corporate and politic**

By: _____
Jason Behrmann, Executive Director

ATTEST:

By: _____
Elizabeth Aguire
City Clerk

APPROVED AS TO FORM:

By: _____
Steven Rudolph, City Attorney

RESOLUTION NO. 2012-090B

**A RESOLUTION OF THE OVERSIGHT BOARD
APPROVING AND ADOPTING RECOGNIZED OBLIGATION PAYMENT
SCHEDULE PURSUANT TO AB 1484, FOR JANUARY – JUNE 2013**

WHEREAS, pursuant to the Community Redevelopment Law (Health and Safety Code Sections 33000 *et seq.*), the City Council of the City of Galt (“City”) created the Redevelopment Agency of the City of Galt (“Agency”); and

WHEREAS, the Agency has been responsible for implementing the Redevelopment Plan(s) for the Galt Redevelopment Project(s) covering certain properties within the City (“Project Area(s)”); and

WHEREAS, as part of the 2011-2012 State budget bill, the California State Legislature enacted, and the Governor signed bill ABX1 26 , which eliminates every redevelopment agency; and

WHEREAS, Health and Safety Code Section 34177, enacted by ABX1 26, requires Successor Agencies and Oversight Boards to adopt Recognized Obligation Payment Schedules (ROPS); and

WHEREAS, the City of Galt elected to become the Successor Agency for the Redevelopment Agency on January 17, 2012; and

WHEREAS, adoption of the ROPS by the Successor Agency would allow the Successor Agency to forward the ROPS to the Oversight Board for approval; and

WHEREAS, pursuant to Health and Safety (H&S) Code section 34177(1)(2)(B), adoption of the ROPS by the Successor Agency would allow the Successor Agency to forward the ROPS to the county administrative officer, the county auditor controller, and the State Department of Finance at the same time that the Successor Agency submits the ROPS to the Oversight Board for approval; and

WHEREAS, pursuant to H&S code section 34177(1)(2)(C); the Oversight Board approved ROPS must be submitted to the State Department of Finance, State Controller’s Office, and the Sacramento County Auditor Controller’s Office; and

WHEREAS, pursuant to H&S section 34177(m) as amended by AB1484, enacted by the legislature on June 27, 2012, as part of the 2012-2013 fiscal year state budget package, the ROPS for the period of January 1, 2013 to June 30, 2013 must be submitted by the Successor Agency after approval by the Oversight Board to the various required agencies by September 1, 2012; and

WHEREAS, adoption of the ROPS by the Oversight Board would allow the Successor Agency to make continued payments on debts and obligations listed on the ROPS;

NOW, THEREFORE, THE OVERSIGHT BOARD DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Approval of ROPS. The Oversight Board hereby approves and adopts the Recognized Obligation Payment Schedule for the period January – June 30, 2013, in substantially the form attached hereto as Attachment A as required by Health and Safety Code Section 34177.

Section 3. Authority. The City Manager of the Successor Agency is hereby authorized to make revisions to the ROPS in order to conform to any reporting requirements promulgated by the State Department of Finance or the County Auditor-Controller subsequent to the adoption of this resolution. The Successor Agency and the Oversight Board shall be notified of any revisions and provided with a copy of the ROPS, as revised. The City Manager is not authorized to add any enforceable obligations or increase the dollar amount of any enforceable obligations with out Successor Agency and Oversight Board review and approval.

Section 4. Posting; Transmittal to Appropriate Agencies. The Signing Secretary is hereby authorized and directed to transmit, by electronic means, the ROPS, after approval by the Oversight Board, as required by AB 1484, to the Sacramento County Auditor-Controller, the Sacramento County Administrative Officer, the State Controller and the Department of Finance by September 1, 2012. The Signing Secretary is also authorized and directed to post a copy of the ROPS on the City's website.

The Board Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original Resolutions.

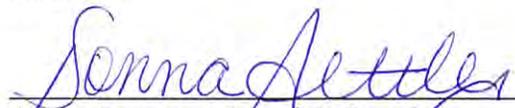
PASSED AND ADOPTED by the Galt Redevelopment Oversight Board, this 23rd day of August, 2012, upon a motion by Board Member Ebner, seconded by Board Member Schauer, by the following vote, to wit:

AYES:	Board members:	Carson, Ebner, Marx, Schauer, Parker
NOES:	Board members:	
ABSTAIN:	Board members:	
ABSENT:	Board members:	Kiriu, Yatooma



CHAIRPERSON, Oversight Board

ATTEST:



Acting Secretary, Oversight Board

Successor Agency Contact Information

Name of Successor Agency: City of Galt
County: Sacramento

Primary Contact Name: Inez Kiriu
Primary Contact Title: Finance Director
Address: 380 Civic Drive, Galt, CA 95670
Contact Phone Number: (209) 366-7150
Contact E-Mail Address: ikiriu@ci.galt.ca.us

Secondary Contact Name: Michelle Neeley
Secondary Contact Title: Accounting Manager
Secondary Contact Phone Number: (209) 366-7150
Secondary Contact E-Mail Address: mneeley@ci.galt.ca.us

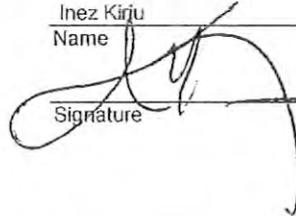
SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Galt

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 64,512,941
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	7,529,486
B Anticipated Enforceable Obligations Funded with RPTTF	1,196,746
C Anticipated Administrative Allowance Funded with RPTTF	491,721
D Total RPTTF Requested (B + C = D)	1,688,467
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 9,217,953
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (1,688,467)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	1,140,231
H Enter Actual Obligations Paid with RPTTF	626,932
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	263,299
K Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 1,425,168

Not available from the County A/C at this time.

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) of the Health and Safety code,
 I hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named agency.

Inez Kirju
 Name

 Signature

Finance Director
 Title

 Date

Name of Successor Agency: City of Galt
 County: Sacramento

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments
1 & 2	Payments due pursuant to bond debt service schedule. Enforceable obligations pursuant to H&SC Section 34171(d)(1)(A)
3	Validation judgment requires payments pursuant to a Cooperative Agreement. Enforceable obligation pursuant to H&SC Section 34171(d)(D).
4 & 5	Upon approval by the oversight board, loans between a redevelopment agency and its founding city may be deemed enforceable obligations pursuant to H&SC Section 34191.4(b)(1) after a finding of completion is issued by DOF.
6 - 9	Payments due pursuant to contracts with third parties entered into prior to the adoption of Assembly Bill 26. Enforceable obligations pursuant to H&SC Sections 34171(d)(E).
10 & 11	H&SC Section 34177.3(b) permits successor agencies to create enforceable obligations to conduct the work of winding down the redevelopment agency. RSG & BB&K are providing Successor Agency consulting services for wind-down activities.
12-23	Payments to be made with bond proceeds pursuant to contracts with third parties and permitted by the bond documents.
24	Remaining administrative cost allowance due for Fiscal Year 2012-13 pursuant to H&SC Section 34171(b). Received \$79 from the June 1, 2012 distribution for the July-December 2012 ROPS period.
25	The Successor Agency had to borrow money from the General Fund to make its July 12, 2012 residual payment to the Sacramento County Auditor-Controller. A loan agreement was adopted to repay the City's General Fund.
	Upon approval by the oversight board, loans between a redevelopment agency and its founding city may be deemed enforceable obligations pursuant to H&SC Section 34191.4(b)(1) after a finding of completion is issued by DOF.
	Furthermore, the Sacramento County Auditor-Controller did not use DOF's Exhibit 12 to calculate the residual amount (demand payment) due from the Successor Agency pursuant to H&SC Section 34183.5(b)(2)(A).
	Had Exhibit 12 been used as directed by DOF, no residual payment would have been due.
	Ben Lamera of the Sacramento County Auditor-Controller's office has instructed us to make corrections using this ROPS for the January-June 2013 period. Please see the enclosed back-up documentation for more details.
26	The Successor Agency only received \$8,200 of its administrative cost allowance for Fiscal Year 2011-12 due to an error made when filling out the ROPS form.
	We are making a correction to receive the remaining amount due from the minimum \$250,000 allocation permitted by H&SC Section 34171(b).
27-28	Although these items were approved by DOF on the January-June 2012 ROPS, there was insufficient funding to cover these obligations and they went unpaid.
Prior Period	Although DOF approved \$2,323,370 of RPTTF Obligations on the January-June 2012 ROPS, the Successor Agency only received \$1,140,231 for its January 2012 distribution based on available tax revenues (after the July 12 residual payment).
	Therefore, some items from the prior period were unfunded and unpaid. These items have been noted in the "Prior Period Payments" tab.

Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 61,049	\$ -	\$ 8,258,787	\$ 811,047	\$ -	\$ -	\$ 8,200	\$ 250,000	\$ 2,322,781	\$ 626,932	\$ 21,264	\$ 4,183
Form A	1	2011 Tax Allocation Bonds Series A	Bank of New York	Bonds issued to fund projects	Added Area									851,353	\$ 283,784.38		
Form A	2	2011 Tax Allocation Bonds Series B	Bank of New York	Bonds issued to fund projects	Added Area									758,268	\$ 252,762.50		
Form A	3	2011 Loan Consolidation	City of Galt	Loans for public infrastructure	Orig Area									213,912	Denied by DOF		
Form A	4	Loan LMIH	City of Galt	Loans for public infrastructure	Orig Area									-	Denied by DOF		
Form A	5	County Admin Fee	County of Sacramento	Admin Fees	Orig Area									35,500	Denied by DOF		
Form A	6	Lawsuit Settlement	Consumers Comm. Svcs	Pass Through Payment	Orig Area									380,122	Unfunded by RPTTF		
Form A	7	Lawsuit Settlement	Consumers Comm. Svcs	Pass Through Payment	Added Area									1,450	Unfunded by RPTTF		
Form A	8	Cooperative Agreement between the RDA and City of Galt	Various	Validation Judgment	Orig/Added Area									-			
Form A	n/a	Project Related Employee Costs	City of Galt	Project-related employee costs	All									8,229			
Form B	1	Project Delivery Cost	NBS	Continuing Disclosure	Orig Area											2,355	2,163
Form B	2	Project Delivery Cost	Bank of New York	Trustee Fee	Orig Area											2,120	2,000
Form B	3	Project Delivery Cost	Maze & Associates	Audit Services	Orig Area											6,157	-
Form B	4	Project Delivery Cost	NBS	Continuing Disclosure FY2012-2013	Orig Area											2,355	-
Form B	5	Project Delivery Cost	Bank of New York	Trustee Fee FY2012-2013	Orig Area											2,120	-
Form B	6	Project Delivery Cost	Maze & Associates	Audit Services FY2012-2013	Orig Area											6,157	-
Form B	7	Project Delivery Cost	Connerly & Associates	Housing Rehabilitation Program	Orig Area	10,000	-										
Form B	8	Project Delivery Cost	Connerly & Associates	Manage Housing Rehabilitation Prgm	Orig Area	41,949	-										
Form B	9	Project Delivery Cost	Connerly & Associates	Housing Rehab Program FY2012-2013	Orig Area	10,000	-										
Form B	10	Project Delivery Cost	Tschudin Consulting	CEQA Document Preparation	Added Area			18,380	13,091								
Form B	11	Project Delivery Cost	Omni Means	Traffic Modeling	Added Area			11,810	402								
Form B	12	Project Delivery Cost	Spaans Cookie Co.	Facade Improvement	Added Area			22,956	19,956								
Form B	13	Project Delivery Cost	Buxton Company	Consultant Retail Development	Added Area			20,000	20,000								
Form B	14	Project Delivery Cost	Carollo Engineers	Engineering Services	Added Area			5,684	5,841								
Form B	15	Project Delivery Cost	Callander Associates	Engineering Services	Added Area			55,687	-								
Form B	16	Project Delivery Cost	Callander Associates	Engineering Services	Added Area			70,187	7,356								
Form B	17	Project Delivery Cost	AutoTemp, Inc.	Relocation Services	Added Area			34,069	5,674								
Form B	18	Project Delivery Cost	Keyser Marston Assoc	Consultant Entertainment Analysis	Added Area			12,000	8,714								
Form B	19	Project Delivery Cost	Phase I Assessments	Site Assessments	Added Area			12,500	12,500								
Form B	20	Project Delivery Cost	Herburger Publications	Notices	Added Area			230	230								
Form B	21	Project Delivery Cost	Express Type & Graphics	Printing	Added Area			160	160								
Form B	22	Project Delivery Cost	Herburger Publications	Notices	Added Area			230	230								
Form B	23	Project Delivery Cost	Express Type & Graphics	Printing	Added Area			160	160								
Form B	24	Project Delivery Cost	Amusement Entertainment	Consultant Economic Development	Added Area			16,500	16,500								
Form B	25	Project Delivery Cost	Various	Relocation	Added Area			18,054	18,054								
Form B	26	Project Delivery Cost	Various	Continuation of rehabilitation projects pursuant to bond covenants	Added Area			7,477,161	-								
Form B	27	Project Delivery Cost	City of Galt	Rehab historic structure	Added Area			326,894	326,844								
Form B	28	Project Delivery Cost	City of Galt	Streetscape Improvements	Added Area			158,007	158,007								
Form B	29	Project Delivery Cost	Sacramento County	Notice of Public Review	Added Area			2,128	2,128								
Form C	1	Administrative Cost Allowance	Successor Agency	Eligible administrative expenses (salaries and benefits, operating costs, etc.)	Orig/Added Area							8,200	250,000				
Form D	1	Statutory Payments	Galt Jt. Union Elem	Payments per CRL 33607.5 and .7	Orig Area									6,120	6,120		
Form D	2	Statutory Payments	Galt Jt. Union High	Payments per CRL 33607.5 and .7	Orig Area									10,211	10,211		
Form D	3	Statutory Payments	County Wide Equalization	Payments per CRL 33607.5 and .7	Orig Area									95	95		
Form D	4	Statutory Payments	Equalization Galt	Payments per CRL 33607.5 and .7	Orig Area									4,775	4,775		
Form D	5	Statutory Payments	County Library	Payments per CRL 33607.5 and .7	Orig Area									1,488	1,488		
Form D	6	Statutory Payments	County General	Payments per CRL 33607.5 and .7	Orig Area									12,942	12,942		
Form D	7	Statutory Payments	Galt Arno Cemetery	Payments per CRL 33607.5 and .7	Orig Area									559	559		
Form D	8	Statutory Payments	Sloughhouse Resource	Payments per CRL 33607.5 and .7	Orig Area									-	-		
Form D	9	Statutory Payments	SMR Education	Payments per CRL 33607.5 and .7	Orig Area									229	229		
Form D	10	Statutory Payments	Phys Hand Elem	Payments per CRL 33607.5 and .7	Orig Area									378	378		
Form D	11	Statutory Payments	Juvenile Hall	Payments per CRL 33607.5 and .7	Orig Area									40	40		
Form D	12	Statutory Payments	Regional Occup Center	Payments per CRL 33607.5 and .7	Orig Area									70	70		
Form D	13	Statutory Payments	Infant Dev-Phys Handicap	Payments per CRL 33607.5 and .7	Orig Area									4	4		
Form D	14	Statutory Payments	Infant Dev-Retarded	Payments per CRL 33607.5 and .7	Orig Area									4	4		
Form D	15	Statutory Payments	Galt Elementary CSBA	Payments per CRL 33607.5 and .7	Orig Area									13	13		
Form D	16	Statutory Payments	Galt High CSBA	Payments per CRL 33607.5 and .7	Orig Area									4	4		
Form D	17	Statutory Payments	Children's Inst	Payments per CRL 33607.5 and .7	Orig Area									327	327		
Form D	18	Statutory Payments	County Supl-Admin	Payments per CRL 33607.5 and .7	Orig Area									189	189		
Form D	19	Statutory Payments	Sacto-Yolo Mosquito	Payments per CRL 33607.5 and .7	Orig Area									632	632		
Form D	20	Statutory Payments	City of Galt	Payments per CRL 33607.5 and .7	Orig Area									26,469	26,469		
Form D	21	Statutory Payments	San Joaquin Delta Jr C	Payments per CRL 33607.5 and .7	Orig Area									2,457	2,457		
Form D	22	Statutory Payments	Dev Center Handicapped	Payments per CRL 33607.5 and .7	Orig Area									108	106		
Form D	23	ERAF	Sacramento County	Payments per CRL 33607.5 and .7	Orig Area									10,373	10,373		

Paqs/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Form D	24	Statutory Payments	Galt Jt. Union Elem	Payments per CRL 33507.5 and .7	Added Area									344	344		
Form D	25	Statutory Payments	Galt Jt. Union High	Payments per CRL 33507.5 and .7	Added Area									573	573		
Form D	26	Statutory Payments	County Wide Equalization	Payments per CRL 33607.5 and .7	Added Area									5	5		
Form D	27	Statutory Payments	Equalization Galt	Payments per CRL 33607.5 and .7	Added Area									268	268		
Form D	28	Statutory Payments	County Library	Payments per CRL 33607.5 and .7	Added Area									84	84		
Form D	29	Statutory Payments	County General	Payments per CRL 33607.5 and .7	Added Area									849	849		
Form D	30	Statutory Payments	Galt Arno Cemetery	Payments per CRL 33607.5 and .7	Added Area									32	32		
Form D	31	Statutory Payments	SMR Education	Payments per CRL 33607.5 and .7	Added Area									13	13		
Form D	32	Statutory Payments	Phys Hand Elem	Payments per CRL 33607.5 and .7	Added Area									21	21		
Form D	33	Statutory Payments	Juvenile Hall	Payments per CRL 33607.5 and .7	Added Area									2	2		
Form D	34	Statutory Payments	Regional Occup Center	Payments per CRL 33607.5 and .7	Added Area									4	4		
Form D	35	Statutory Payments	Infant Dev-Phys Handicap	Payments per CRL 33607.5 and .7	Added Area									-	-		
Form D	36	Statutory Payments	Infant Dev-Retarded	Payments per CRL 33607.5 and .7	Added Area									-	-		
Form D	37	Statutory Payments	Galt Elementary CSBA	Payments per CRL 33607.5 and .7	Added Area									1	1		
Form D	38	Statutory Payments	Galt High CSBA	Payments per CRL 33607.5 and .7	Added Area									-	-		
Form D	39	Statutory Payments	Children's Inst	Payments per CRL 33607.5 and .7	Added Area									18	18		
Form D	40	Statutory Payments	County Supt-Admin	Payments per CRL 33607.5 and .7	Added Area									11	11		
Form D	41	Statutory Payments	Sacto-Yolo Mosquito	Payments per CRL 33607.5 and .7	Added Area									36	36		
Form D	42	Statutory Payments	City of Galt	Payments per CRL 33607.5 and .7	Added Area									1,602	1,602		
Form D	43	Statutory Payments	San Joaquin Delta Jr C	Payments per CRL 33607.5 and .7	Added Area									138	138		
Form D	44	Statutory Payments	Dev Center Handicapped	Payments per CRL 33607.5 and .7	Added Area									6	6		
Form D	45	ERAF	Sacramento County	Payments per CRL 33607.5 and .7	Added Area									684	684		