

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

Name of Successor Agency _____

City of Woodlake _____

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 770,993.00	\$ 339,400.00
Total Due for Six Month Period		
Outstanding Debt or Obligation	\$ 134,500.00	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 9,500.00	
Administrative Cost paid with RPTTF	\$ 125,000.00	
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)	\$ 250,000.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(i) 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: Tim A Hise Title: CHAIR
Signature: [Signature] Date: 5/17/12

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 For AB 28 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Expiration Date	Payee	Description	Project Area	Total Outstanding Year of Maturity	Total Due During Fiscal Year 2011-2012**	Funding Source(s)	Payable from Other Revenue Sources					Total			
								Fragmented by month	Jul 2012	Aug 2012	Sep 2012	Oct 2012		Nov 2012	Dec 2012	
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33																
Totals - LIHIF																
Totals - Bond Proceeds																
Totals - Other																
Grand Total - This Page																

* The Preliminary Debt Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/31/2012 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 Agency 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; reference to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 LIHIF - Low and Moderate Income Housing Fund
 Bonds - Bond Proceeds
 Admin - Successor Agency Administrative Allowance

Project Name / Debt Obligation	City or Woodlake	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source**	Payable from the Administrative Allowance Allocation ***											
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total					
1)				All		250,000.00	Admin	20,833.00	20,833.00	20,833.00	20,834.00	20,833.00	20,833.00	20,834.00	20,834.00	125,000.00			
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Totals - This Page																			

* The Preliminary Draft Recognized Obligation Payment Schedule (RCPS) is to be completed by 5/15/2012 by the successor agency, and subsequently be approved by the oversight board before the final RCPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agency Upon Procedures Audit be completed before submitting the final Oversight Approved RCPS 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, reference to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

Admin - Successor Agency Administrative Allowance

Bonds - Bond proceeds

MLIF - Low and Moderate Income Housing Fund

Other - reserves, rents, interest earnings, etc

**** - Administrative Cost Allowance term are 5% of Form A 6-month term in 2012-13 and 5% of Form A 6-month term in 2013-14. The calculation should not factor in pass-through payments paid for with RPTTF in Form D.

OTHER OBLIGATION PAYMENT SCHEDULE
 Per ARE 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 Funding***	Pass Through and Other Payments****					Total	
							Payments by month						
							Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1)													\$
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Totals - Other Obligations				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

* 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 Approved 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.
 LMHF - 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 34163 (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.