REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE _Jan 2012_____ to __June 2012_____ PERIOD

AS OF MAY 16, 2012

Name of Successor Agency City of Woodland

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	$ 19,798,331.91	$ 3,001,073.46
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 4,679,945.76	
Available Revenues other than anticipated funding from RPTTF	$ 1,315,559.38	
Enforceable Obligations paid with RPTTF	$ 2,575,412.29	
Administrative Cost paid with RPTTF	$ 250,000.00	
Pass-through Payments paid with RPTTF	$ 538,974.09	
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)	$ 128,770.61	

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.

David Flory — Name

Chair — Title

Signature

05/27/2012 — Date

Name of Redevelopment Agency Woodland Redevelopment Agency

Project Area(s) Woodland Redevelopment Agency (One Project Area)

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE- UPDATE MAY 16, 2012
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 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month						
									Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	DEBT							RPTTF							$ -
2)	2007 Bond Series A		U.S. Bank Trust (No	Tax allocation bond	Woodland RDA	12,558,780.00	341,153.00	RPTTF					341,153.00		$ 341,153.00
3)	2007 Bond Series B		U.S. Bank Trust (No	Tax allocation bond	Woodland RDA	1,228,875.00	245,815.00	RPTTF					245,815.00		$ 245,815.00
4)															$ -
5)	AGREEMENTS														$ -
6)	Casa Del Sol - HELP		California Housing F	Loan Agreement	Woodland RDA	1,308,583.33	1,308,583.33	RPTTF			1,308,583.33				$1,308,583.33
7)	Casa Del Sol - CDBG Sec 108		City of Woodland	Loan Agreement	Woodland RDA	330,890.00	115,230.00	RPTTF	7,615.00					107,615.00	$ 115,230.00
8)	Fair Plaza East - HELP		California Housing F	Loan Agreement	Woodland RDA	1,413,053.59	0.00	RPTTF							$ -
9)	Heritage Oaks Apts - HELP		California Housing F	Loan Agreement	Woodland RDA	1,871,625.00	0.00	RPTTF							$ -
10)	PERS Liability		CalPERS	RDA share of past unfunded liability	Woodland RDA	416,416.00	416,416.00	RPTTF					416,416.00		$ 416,416.00
11)	OPEB obligation		RDA share of past u	RDA share of past unfunded liability	Woodland RDA	81,572.00	81,572.00	RPTTF					81,572.00		$ 81,572.00
12)	Unused leave		various	Unused leave for RDA employees	Woodland RDA	20,161.00	20,161.00	RPTTF						20,161.00	$ 20,161.00
13)	Sucessor Agency Other		Willdan Financial Sv	Continuing disclosur '07 TABs	Woodland RDA	6,000.00	6,000.00	RPTTF		6,000.00					$ 6,000.00
14)	State Theatre		Clark-Wolcott	Appraisal	Woodland RDA	15,650.00	15,650.00	RPTTF	15,650.00						$ 15,650.00
15)	Hunt Building		Sean Denny	OPA - Grant	Woodland RDA	2,000.00	2,000.00	RPTTF			2,000.00				$ 2,000.00
16)	Jackson Building - Interior		Jackson Investment	OPA - Loan	Woodland RDA	10,831.96	10,831.96	RPTTF	5,831.96	5,000.00					$ 10,831.96
17)	Jackson Building - Façade		Jackson Investment	OPA - Grant	Woodland RDA	17,627.29	12,000.00	RPTTF	2,913.69			9,086.31			$ 12,000.00
18)															$ -
19)															$ -
20)															$ -
21)															$ -
22)															$ -
23)															$ -
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25)															$ -
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27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - This Page (RPTTF Funding)					$ 19,281,865.17	$ 2,575,412.29	N/A	$ 32,010.65	$ 11,000.00	$ 1,310,583.33	$ 9,086.31	$1,084,956.00	##########	$2,575,412.29
	Totals - Page 2 (Other Funding)					$ 11,250.00	$ 11,687.50	N/A	##########	##########	$ 281,310.94	##########	$ -	$ -	$1,315,559.38
	Totals - Page 3 (Administrative Cost Allowance)					$ 505,216.74	$ 413,973.67	N/A	$ 52,013.04	$ 51,513.04	$ 47,513.04	$ 47,513.04	$ 37,513.04	$ 13,934.80	$ 250,000.00
	Totals - Page 4 (Pass Thru Payments)					$ -	$ 538,974.09	N/A	##########	$ -	$ -	$ -	$ 269,487.05	$ -	$ 538,974.09
	Grand total - All Pages					$ 19,798,331.91	$ 3,001,073.46		##########	##########	$ 1,639,407.31	##########	$1,122,469.04	##########	$4,679,945.76

* 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
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Woodland Redevelopment Agency

Project Area(s) Woodland Redevelopment Agency (One Project Area)

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RI

REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE- UPDATE MAY 16, 2012
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 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Muscle World - Interior		David S. & Vivian C. M	OPA - Loan	Woodland RDA	100,000.00	100,000.00	BOND				100,000.00			$ 100,000.00
2)	Muscle World - Façade		David S. & Vivian C. M	OPA - Grant	Woodland RDA	90,000.00	90,000.00	BOND					45,000.00	45,000.00	$ 90,000.00
3)	Oddfellows Building		Sadiq 2006 Trust	OPA - Loan	Woodland RDA	12,937.50	12,937.50	BOND	11,250.00	1,687.50					$ 12,937.50
4)	Porter Building		Martinez Revocable Tr	OPA - Loan	Woodland RDA	150,569.21	150,569.21	BOND		10,000.00	10,000.00	10,000.00	30,000.00	90,569.21	$ 150,569.21
5)	Well 28 - Well 1B Replacement		City of Woodland	Infrastructure Financing Agreement	Woodland RDA	285,741.73	285,741.73	OTHER					150,000.00	135,741.73	$ 285,741.73
6)	East Street Corridor Specific Plan Update & EIR		Successor Agency	Specific Plan and EIR	Woodland RDA	150,000.00	0.00	RPTTF							$ -
7)	Downtown Streetscape Improvements		Successor Agency	Main St from 3rd to East	Woodland RDA	210,000.00	40,000.00	BOND			10,000.00	10,000.00	10,000.00	10,000.00	$ 40,000.00
8)	Pre-Engineering/Planning for RDA Projects		Successor Agency	Technical planning Streetscape	Woodland RDA	85,289.00	0.00	BOND							$ -
9)	Downtown Streetscape Project Phase 2		Successor Agency	Main St from Elm to Walnut	Woodland RDA	200,000.00	0.00	BOND							$ -
10)															$ -
11)															$ -
12)															$ -
13)															$ -
14)															$ -
15)															$ -
16)															$ -
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24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
	Totals - LMIHF					$ 1,284,537.44	$ 679,248.44	$ -	$ 11,250.00	$ 11,687.50	$ 20,000.00	$120,000.00	$235,000.00	$281,310.94	$679,248.44
	Totals - Bond Proceeds														$0.00
	Totals - Other														$0.00
	Grand total - This Page					$ 1,284,537.44	$ 679,248.44		$ 11,250.00	$ 11,687.50	$ 20,000.00	$120,000.00	$235,000.00	$281,310.94	$ 679,248.44

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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: Woodland Redevelopment Agency

Project Area(s) Woodland Redevelopment Agency (One Project Area)

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPT

REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE- UPDATE MAY 16, 2012
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Sucessor Agency Admin	City of Woodland-Succe	Postage	Woodland RDA	800.00	400.00	Admin	66.67	66.67	66.67	66.67	66.67	66.67	$ 400.02
2)	Sucessor Agency Admin	City of Woodland-Succe	Printing	Woodland RDA	1,000.00	500.00	Admin	83.33	83.33	83.33	83.33	83.33	83.33	$ 499.98
3)	Sucessor Agency Admin	City of Woodland-Succe	Department Specific Supplies	Woodland RDA	9,000.00	4,500.00	Admin	750.00	750.00	750.00	750.00	750.00	750.00	$ 4,500.00
4)	Sucessor Agency Admin	City of Woodland-Succe	Recording Fees	Woodland RDA	500.00	250.00	Admin	41.67	41.67	41.67	41.67	41.67	41.67	$ 250.02
5)	Sucessor Agency Admin	City of Woodland-Succe	Advertising	Woodland RDA	4,000.00	2,000.00	Admin	333.33	333.33	333.33	333.33	333.33	333.33	$ 1,999.98
6)	Sucessor Agency Admin	City of Woodland-Succe	Telephone/Cell Phones	Woodland RDA	2,780.00	1,390.00	Admin	231.67	231.67	231.67	231.67	231.67	231.67	$ 1,390.02
7)	Sucessor Agency Admin	City of Woodland-Succe	Contract Services	Woodland RDA	10,750.00	10,750.00	Admin	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	750.00	$ 10,750.00
8)	Sucessor Agency Admin	City of Woodland-Succe	Education & Meetings	Woodland RDA	15,000.00	7,500.00	Admin	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	$ 7,500.00
9)	Sucessor Agency Admin	City of Woodland-Succe	Indirect Expense	Woodland RDA	137,363.00	68,681.50	Admin							$ -
10)	Sucessor Agency Admin	City of Woodland-Succe	Tech Service Chargebacks	Woodland RDA	10,928.14	5,464.07	Admin							$ -
11)	Sucessor Agency Admin	City of Woodland-Succe	Office Supplies	Woodland RDA	865.00	432.50	Admin	72.08	72.08	72.08	72.08	72.08	72.08	$ 432.48
12)	Sucessor Agency Admin	City of Woodland-Succe	Publications & Periodicals	Woodland RDA	250.00	125.00	Admin	20.83	20.83	20.83	20.83	20.83	20.83	$ 124.98
13)	Sucessor Agency Admin	Macias Gini & O'Connell	Audit RDA Report	Woodland RDA	16,000.00	16,000.00	Admin	4,500.00	4,000.00	0.00	0.00	0.00	0.00	$ 8,500.00
14)	Sucessor Agency Admin	Best Best & Krieger	Redevelopment legal services	Woodland RDA	100,000.00	100,000.00	Admin	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	$ 40,000.00
15)	Premiums: 023/025	City of Woodland-Succe	Premiums: 023/025	Woodland RDA	144,660.51	144,660.51	Admin	24,110.09	24,110.09	24,110.09	24,110.09	24,110.09	1,781.85	$ 122,332.30
16)	Benefit: Health Insurance	City of Woodland-Succe	Benefit: Health Insurance	Woodland RDA	525.09	525.09	Admin	87.52	87.52	87.52	87.52	87.52	87.52	$ 525.12
17)	Benefit: EPMC Pers	City of Woodland-Succe	Benefit: EPMC Pers	Woodland RDA	12,400.12	12,400.12	Admin	2,066.69	2,066.69	2,066.69	2,066.69	2,066.69	2,066.69	$ 12,400.14
18)	Benefit: Life/Vision/Dental	City of Woodland-Succe	Benefit: Life/Vision/Dental	Woodland RDA	2,136.91	2,136.91	Admin	356.15	356.15	356.15	356.15	356.15	356.15	$ 2,136.90
19)	Benefit: Medicare	City of Woodland-Succe	Benefit: Medicare	Woodland RDA	8,957.16	8,957.16	Admin	1,492.86	1,492.86	1,492.86	1,492.86	1,492.86	1,492.86	$ 8,957.16
20)	Benefit: Cal Pers	City of Woodland-Succe	Benefit: Cal Pers	Woodland RDA	1,110.63	1,110.63	Admin	185.11	185.11	185.11	185.11	185.11	185.11	$ 1,110.66
21)	Benefit: Pers Def Comp City Match	City of Woodland-Succe	Benefit: Pers Def Comp City Match	Woodland RDA	17,244.96	17,244.96	Admin	2,874.16	2,874.16	2,874.16	2,874.16	2,874.16	2,874.16	$ 17,244.96
22)	Benefit: Ret Health Savings Plan	City of Woodland-Succe	Benefit: Ret Health Savings Plan	Woodland RDA	1,060.48	1,060.48	Admin	176.75	176.75	176.75	176.75	176.75	176.75	$ 1,060.50
23)	Benefit: Unemployment	City of Woodland-Succe	Benefit: Unemployment	Woodland RDA	330.00	330.00	Admin	55.00	55.00	55.00	55.00	55.00	55.00	$ 330.00
24)	Benefit: Workers Comp	City of Woodland-Succe	Benefit: Workers Comp	Woodland RDA	891.71	891.71	Admin	148.62	148.62	148.62	148.62	148.62	148.62	$ 891.72
25)	Worker's Comp /General Liabl	City of Woodland-Succe	Ins Premiums-Work Comp/Gen	Woodland RDA	6,663.03	6,663.03	Admin	1,110.51	1,110.51	1,110.51	1,110.51	1,110.51	1,110.51	$ 6,663.06
26)														$ -
27)														$ -
28)														$ -
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	Totals - This Page				$ 505,216.74	$ 413,973.67		$ 52,013.04	$ 51,513.04	$ 47,513.04	$ 47,513.04	$ 37,513.04	$ 13,934.80	$250,000.00

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*** 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 Woodland Redevelopment Agency

Project Area(s) Woodland Redevelopment Agency (One Project Area)

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE - UPDATE MAY 16, 2012
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments **** Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	County Administration Fee	Yolo County	per County Auditor Controller	Woodland RDA		17,665.48		8,832.74				8,832.74		$ 17,665.48
2)	County Pass-Through	Yolo County	Negotiated Pass-Through	Woodland RDA		172,767.16		86,383.58				86,383.58		$ 172,767.16
3)														$ -
4)	**AB 1290 Statutory Pass**													$ -
5)	City of Woodland	City of Woodland	Payments per former CRL 336	Woodland RDA		10,952.74		5,476.37				5,476.37		$ 10,952.74
6)	Sacto - Yolo Mosquito Dist	Sac Yolo Mosquito Di	Payments per former CRL 336	Woodland RDA		324.72		162.36				162.36		$ 324.72
7)	Yuba Community College	Yuba CC	Payments per former CRL 336	Woodland RDA		2,250.08		1,125.04				1,125.04		$ 2,250.08
8)	Yolo County School Services	Yolo County Office of	Payments per former CRL 336	Woodland RDA		1,029.90		514.95				514.95		$ 1,029.90
9)	Yolo Flood Control	YCFCWCD	Payments per former CRL 336	Woodland RDA		4,857.24		2,428.62				2,428.62		$ 4,857.24
10)	Woodland Jt Unified Schl Dist	WJUSD	Payments per former CRL 336	Woodland RDA		10,771.52		5,385.76				5,385.76		$ 10,771.52
11)														$ -
12)	LMI Deposit	Housing fund	Deposits per CRL 33334.2	Woodland RDA		318,355.25		159,177.62				159,177.63		$ 318,355.25
13)														$ -
14)														$ -
15)														$ -
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	Totals - Other Obligations				$ -	$ 538,974.09	$ -	$ 269,487.04	$ -	$ -	$ -	$ 269,487.05	$ -	$ 538,974.09

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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.