

REVISED RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 2012 to DECEMBER 2012 PERIOD
 UPDATED MAY 16, 2012

Name of Successor Agency

City of Woodland (Successor to Woodland Redevelopment Agency)

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 19,682,497.25	\$ 3,309,930.33
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 3,203,983.18	
Available Revenues other than anticipated funding from RPPTF	\$ 695,879.75	
Enforceable Obligations paid with RPPTF	\$ 2,383,103.33	
Administrative Cost paid with RPPTF	\$ 125,000.10	
Pass-through Payments paid with RPPTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPPTF or 250,000. Note: Calculation should not include pass-through payments made with RPPTF. The RPPTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 119,155.17	

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.

Name David E. Flory Title Chairman
 Signature David E. Flory Date 5.21.12

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPPTF)											
								Payments by month											
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total					
1) DEBT																			
2) 2007 Bond Series A		U.S. Bank Trust (No Tax allocation bond	Woodland RDA	12,558,790.00	341,153.00	RPPTF													
3) 2007 Bond Series B		U.S. Bank Trust (No Tax allocation bond	Woodland RDA	1,228,875.00	245,815.00	RPPTF													
4)																			
5) AGREEMENTS																			
6) Case# DWI 504 - HELP		California Housing F Loan Agreement	Woodland RDA	1,308,583.33	1,308,583.33	RPPTF			1,308,583.33										
7) Case# DWI 504 - CDBG Sec 108		City of Woodland Loan Agreement	Woodland RDA	330,690.00	115,230.00	RPPTF	7,615.00												
8) Fair Plaza East - HELP		California Housing F Loan Agreement	Woodland RDA	1,413,053.59	0.00	RPPTF													
9) Heritage Oaks Apts - HELP		California Housing F Loan Agreement	Woodland RDA	1,871,625.00	0.00	RPPTF													
10) PEERS Liability		CAPEERS	Woodland RDA	416,416.00	416,416.00	RPPTF													
11) OPEB obligation		RDA share of past unfunded liability	Woodland RDA	81,572.00	81,572.00	RPPTF													
12) Unused leave		RDA share of past unfunded liability various	Woodland RDA	20,161.00	20,161.00	RPPTF	20,161.00												
13) Successor Agency Other		MGO Audit RDA Report	Woodland RDA	16,000.00	16,000.00	RPPTF	5,200.00	5,200.00											
14) Successor Agency Other		Best Best & Kleger Redevelopment legal services	Woodland RDA	100,000.00	100,000.00	RPPTF	15,000.00	15,000.00											
15) Successor Agency Other		William Financial Sys Continuing disclosure 07 TABS	Woodland RDA	6,000.00	6,000.00	RPPTF			6,000.00										
16) Wall 28 - Wall 18 Replacement		City of Woodland Infrastructure Financing Agreement	Woodland RDA	250,000.00	250,000.00	RPPTF	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00					
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Totals - This Page (RPPTF Funded)					\$ 19,601,755.92	\$ 2,900,930.53	N/A	\$ 97,976.00	\$ 70,200.00	\$ 1,368,583.33	\$ 55,000.00	\$ 641,989.00	\$ 149,376.00	\$ 2,283,103.33					
Totals - Page 2 (Other Funding)					\$ 80,741.33	\$ 159,000.00	N/A	\$ 45,000.00	\$ 135,000.00	\$ 25,569.21	\$ 490,310.54	\$ -	\$ -	\$ 695,879.75					
Totals - Page 3 (Administrative Cost Allowance)					\$ -	\$ 250,000.00	N/A	\$ 20,833.35	\$ 20,833.35	\$ 20,833.35	\$ 20,833.35	\$ 20,833.35	\$ 20,833.35	\$ 125,000.10					
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
Grand total - All Pages					\$ 19,682,497.25	\$ 3,309,930.53		\$ 163,809.35	\$ 226,033.35	\$ 1,414,985.89	\$ 566,143.89	\$ 662,801.35	\$ 170,209.35	\$ 3,203,983.18					

* 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 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 RPPTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPPTF - Redevelopment Property Tax Trust Fund
 LMIHF - Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance
 Other - reserves, rents, interest earnings, etc

REVISSED 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 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						Total	
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1) Hunt Building		Sean Denny	OPA - Grant	Woodland RDA	2,000.00	2,000.00	BOND		2,000.00						2,000.00
2) Jackson Building - Interior		Jackson Investment Gr	OPA - Loan	Woodland RDA	10,831.98	12,000.00	BOND		12,000.00						12,000.00
3) 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
4) Muscle World - Facade		David S. & Vivian C. M	OPA - Grant	Woodland RDA	90,000.00	90,000.00	BOND								90,000.00
5) Porter Building		Marinez Revocable Tr	OPA - Loan	Woodland RDA	150,589.21	150,589.21	BOND	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,589.21		150,589.21
6) Well 28 - Well 1B Replacement		City of Woodland	Infrastructure Financing Agreement	Woodland RDA	35,741.73	35,741.73	BOND	35,741.33							35,741.33
7) Downtown Streetscape Improvements		Successor Agency	Main St from 3rd to East	Woodland RDA	210,000.00	100,000.00	BOND	20,000.00							20,000.00
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								
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Totals - LM/HF															
Totals - Bond Proceeds															
Totals - Other															
Grand total - This Page					\$ -	\$ -		\$ 80,741.33	\$ 159,000.00	\$ 45,000.00	\$ 45,000.00	\$ 135,000.00	\$ 25,589.21	\$ 490,310.54	\$ 0.00

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 Bonds - Bond proceeds
 Other - reserves, rents, interest earnings, etc

