

**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
<b>Outstanding Debt or Obligation</b>	\$ 19,798,331.91	\$ 3,001,073.46
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	\$ 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	
<b>Administrative Allowance</b> (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 Title  
[Signature]  
Signature Date 05/17/2012



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) Wall 28 - Wall 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)															\$ -
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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

\* 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 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  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance



