



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 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							Total
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1) DEBT															
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	330,690.00	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							\$ -	
11) OPEB obligation		RDA share of past u	RDA share of past unfunded liability	Woodland RDA	81,572.00	81,572.00	RPTTF							\$ -	
12) Unused leave		various	Unused leave for RDA employees	Woodland RDA	20,161.00	20,161.00	RPTTF	20,161.00					20,161.00	\$ 40,322.00	
13) Successor Agency Other		MGO	Audit RDA Report	Woodland RDA	16,000.00	16,000.00	RPTTF	5,200.00	5,200.00				5,600.00	\$ 16,000.00	
14) Successor Agency Other		Best Best & Krieger	Redevelopment legal services	Woodland RDA	100,000.00	100,000.00	RPTTF	15,000.00	15,000.00	10,000.00	5,000.00	5,000.00	10,000.00	\$ 60,000.00	
15) Successor Agency Other		Willdan Financial Sv	Continuing disclosure '07 TABs	Woodland RDA	6,000.00	6,000.00	RPTTF						6,000.00	\$ 6,000.00	
16) Well 28- Well 1B Replacement		City of Woodland	Infrastructure Financing Agreement	Woodland RDA	250,000.00	250,000.00	RPTTF	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		\$ 250,000.00	
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32)														\$ -	
Totals - This Page (RPTTF Funding)					\$ 19,601,755.92	\$ 2,900,930.33	N/A	\$ 97,976.00	\$ 70,200.00	\$ 1,368,583.33	\$ 55,000.00	\$ 641,968.00	\$ 149,376.00	\$ 2,383,103.33	
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	\$ 3,309,930.33		\$ 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 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      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)

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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		
								Payments by month								
								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. & Vivlan C. M	OPA - Loan	Woodland RDA	100,000.00	100,000.00	BOND		100,000.00						\$ 100,000.00	
4) Muscle World - Façade		David S. & Vivlan C. M	OPA - Grant	Woodland RDA	90,000.00	90,000.00	BOND					90,000.00			\$ 90,000.00	
5) Porter Building		Martinez 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 Agreeem	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	20,000.00	20,000.00	20,000.00			\$ 100,000.00	
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)															\$ -	
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Totals - LMIHF								\$ 80,741.33	\$ 159,000.00	\$ 45,000.00	\$ 45,000.00	\$ 135,000.00	\$ 25,589.21	\$ 490,310.54		
Totals - Bond Proceeds														\$ 0.00		
Totals - Other														\$ 0.00		
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

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