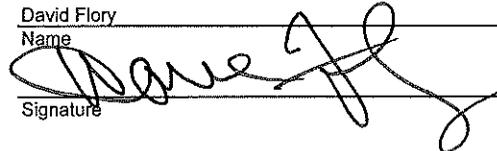


**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Revised (5.15.13) Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Woodland

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	\$ 19,239,041
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	360,703
B Anticipated Enforceable Obligations Funded with RPTTF	588,994
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	713,994
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 1,074,697
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	626,000
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (87,994)
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	636,710
H Enter Actual Obligations Paid with RPTTF	386,710
I Enter Actual Administrative Expenses Paid with RPTTF	250,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 713,994

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) of the Health and Safety code,  
 I hereby certify that the above is a true and accurate Recognized  
 Obligation Payment Schedule for the above named agency.

David Flory  
 Name  
  
 Signature  
 Board Chairman  
 Title  
 5.15.13  
 Date

Name of Successor Agency: City of Woodland  
 County: Yolo

Oversight Board Approval Date: August 21, 2012

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)**  
 (Revised 5.15.13) January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
<b>Grand Total</b>							\$ 19,239,041	\$ 1,782,582	\$ -	\$ 60,000	\$ -	\$ 125,000	\$ 588,994	\$ 270,703	\$ 1,074,697
1	2007 Tax Allocation Bond, Series A	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	12,217,627.50	341,152.50					341,152.50		341,153
2	2007 Tax Allocation Bond, Series B	7/31/2007	6/1/2017	US Bank Trust, NA	Debt service payments	Woodland RDA	741,900.00	240,206.25					240,206.25		240,206
3	2007 Tax Allocation Bonds Disclosure	7/31/2007	12/1/2034	Wildan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	2,500.00	2,500.00					2,500.00		2,500
4	Agent	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	2,200.00	2,200.00							-
5	Casa del Sol - CDBG Section 108	6/30/2004	8/1/2014	City of Woodland	Acquisition/rehabilitation of multi-family housing	Woodland RDA	215,460.00	112,750.00					5,135.00		5,135
6	Casa del Sol HELP Loan	9/18/2001	9/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	1,312,050.00	270,703.00					270,703.00		270,703
7	Fair Plaza East - HELP	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	1,435,548.00	0.00							-
8	Heritage Oaks Apts - HELP	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	1,895,247.00	0.00							-
9	Successor Agency Admin	Not Applicable (N/A)	N/A	City of Woodland	Successor Agency Administration	Woodland RDA		250,000.00			125,000.00				125,000
10	PERS Liability	N/A	N/A	CalPERS	RDA share of past unfunded liability	Woodland RDA	416,416.00	0.00							-
11	OPEB obligation	N/A	N/A	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	81,572.00	0.00							-
12	Unused leave	N/A	N/A	various	Unused leave for RDA employees	Woodland RDA	20,161.00	0.00							-
13	Weil 28 - Weil 1B Replacement	3/2/2011	12/31/2012	City of Woodland	Infrastructure Financing Agreement	Woodland RDA	285,741.73	285,741.73							-
14	Muscle World - Interior	6/23/2011	6/23/2016	David & Vivian Matsuo	Owner Participation Agreement - Loan	Woodland RDA	100,000.00	50,000.00		30,000.00					30,000
15	Muscle World - Façade	6/23/2011	6/23/2014	David & Vivian Matsuo	Owner Participation Agreement - Grant	Woodland RDA	90,000.00	90,000.00		20,000.00					20,000
16	Porter Building	6/23/2011	6/23/2016	Martinez Revocable Trust	Owner Participation Agreement - Loan	Woodland RDA	137,328.28	137,328.28		40,000.00					40,000
17	Pre-Eng/Planning RDA Projs	N/A	N/A	Successor Agency	Technical/planning for streetscape improvements	Woodland RDA	85,289.00	0.00							-
18	Downtown Streetscape Proj Phse 2	N/A	N/A	Successor Agency	Main Street from Elm Street to Walnut Street	Woodland RDA	200,000.00	0.00							-

Name of Successor Agency: City of Woodland  
 County: Yolo

Pursuant to Health and Safety Code section 34186 (a)  
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)  
 (Revised 5.15.13) January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				\$ -	\$ -	\$ 445,092	\$ 117,855	\$ 194,157	\$ 350,860	\$ -	\$ -	\$ 2,831,039	\$ 636,710	\$ -	\$ -
RPTTF	2	2007 Tax Allocation Bond, Series A	US Bank Trust NA	Debt service payment	Woodland RDA									341,153	341,153		
RPTTF	3	2007 Tax Allocation Bond, Series B	US Bank Trust NA	Debt service payment	Woodland RDA						234,704.00			245,815	11,111		
RPTTF	6	Casa Del Sol - HELP	California Housing Finance	Loan agreement	Woodland RDA									1,308,583	-		
RPTTF	7	Casa Del Sol - CDBG Sec 108	City of Woodland	Loan agreement	Woodland RDA									115,230	7,615		
RPTTF	10	PERS Liability	CalPERS	RDA share of past unfunded liability	Woodland RDA									416,416.00			
RPTTF	11	OPEB obligation	RDA share of past unfunde	RDA share of past unfunded liability	Woodland RDA									81,572.00			
RPTTF	12	Unused leave	various	Unused leave for RDA employees	Woodland RDA									20,161.00			
RPTTF	13	Continuing disclosure	Willdan Financial Services	Continuing disclosure for 2007 TAB	Woodland RDA									6,000.00	2,343		
RPTTF	14	State Theatre	Clark Wolcott	Appraisal	Woodland RDA									15,650.00	15,650		
RPTTF	15	Hunt Building	Sean Denny	OPA-Grant	Woodland RDA									2,000.00			
RPTTF	16	Jackson Building - Interior	Jackson Investment Group	OPA - Loan	Woodland RDA									10,831.98	5,924		
RPTTF	17	Jackson Building - Façade	Jackson Investment Group	OPA - Grant	Woodland RDA									17,627.29	2,914		
ROPS Othe	1	Muscle World - Interior	David S. & Vivian C. Matsu	OPA - Loan	Woodland RDA			100,000.00									
ROPS Othe	2	Muscle World - Façade	David S. & Vivian C. Matsu	OPA - Grant	Woodland RDA			90,000.00									
ROPS Othe	3	Oddfellows Building	Sadiq 2006 Trust	OPA - Loan	Woodland RDA			12,937.50	12,938								
ROPS Othe	4	Porter Building	Martinez Revocable Trust	OPA - Loan	Woodland RDA			150,569.21	13,332								
ROPS Othe	5	Well 28 - Well 1B Replacement	City of Woodland	Infrastructure Financing Agreement	Woodland RDA			91,585	91,585	194,156.73	116,156						
Admin	1-25	Successor Agency Admin	City of Woodland	Successor Agency Admin	Woodland RDA									250,000	250,000		