RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE 1/1/2012 to 6/30/2012 PERIOD

Name of Successor Agency City of Woodlake

	Current	
	Total Outstanding Debt or Obligation	**Total Due During Fiscal Year**
Outstanding Debt or Obligation	$ 840,086.00	$ 363,093.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 453,718.46	
Available Revenues other than anticipated funding from RPTTF	$ -	
Enforceable Obligations paid with RPTTF	$ 113,093.00	
Administrative Cost paid with RPTTF	$ 250,000.00	
Pass-through Payments paid with RPTTF	$ 90,625.46	
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)	$ 250,000.00	

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.

William Lewis   City Administrator
Name   Title

[signature]   4/13/11
Signature   Date

Name of Redevelopment Agency: ______________________

Project Area(s) RDA Project Area All

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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)	RPTTF	Start of RDA	Employees	Labor Costs		3,369.00	3,369.00	RPTTF	3,360.00						$ 3,360.00
2)	RPTTF	Start of RDA	Nextel	Telephone		16.00	16.00	RPTTF	16.00						$ 16.00
3)	RPTTF	4/1/10	M. Green	10/11 Audit		5,150.00	5,150.00	RPTTF	5,150.00						$ 5,150.00
4)	LMIHF	11/1/11	City of Woodlake	Parcel Map Fees		600.00	600.00	LMIHF			600.00				$ 600.00
5)	LMIHF	11/1/11	Quad	Final Parcel Map 316 S. Valencia		5,000.00	5,000.00	LMIHF			5,000.00				$ 5,000.00
6)	LMIHF	11/1/11	Tulare County	Property Taxes 316 S. Valencia		500.00	500.00	LMIHF			500.00				$ 500.00
7)	RPTTF	6/1/09	State Parks Dept	Loan payment		176,000.00	44,000.00	RPTTF					44,000.00		$ 44,000.00
8)	LMIHF	1/12/10	Self Help Enterprises	Administrator of 2008 CALHOME Grant		8,568.00	8,568.00	LMIHF	1,429.00	1,429.00	1,429.00	1,429.00	1,429.00	1,423.00	$ 8,568.00
9)	RPTTF	10/6/05	USDA	TA Bonds		640,883.00	45,890.00	RPTTF	9,890.00					36,000.00	$ 45,890.00
10)															
11)															
12)															
13)															
14)															
15)															
16)															
17)															$ -
18)															$ -
19)															$ -
20)															$ -
21)															$ -
22)															$ -
23)															$ -
24)															$ -
25)															$ -
26)															$ -
27)															$ -
28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
	Totals - This Page (RPTTF Funding)					$ 840,086.00	$ 113,093.00	N/A	$ 19,854.00	$ 1,429.00	$ 7,529.00	$ 1,429.00	$ 45,429.00	$ 37,423.00	$ 113,093.00
	Totals - Page 2 (Other Funding)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)					$ -	$ 250,000.00	N/A	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$ 250,000.00
	Totals - Page 4 (Pass Thru Payments)					$ -	$ 90,625.46	N/A	$ -	$ 90,625.46	$ -	$ -	$ -	$ -	$ 90,625.46
	Grand total - All Pages					$ 840,086.00	$ 363,093.00		$ 19,854.00	$ 1,429.00	$ 7,529.00	$ 1,429.00	$ 45,429.00	$ 287,423.00	$ 453,718.46

* 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:

Project Area(s) RDA Project Area All

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

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
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)		City of Woodlake	Administrative Allocation	All		250,000.00	RPTTF						250,000.00	$ 250,000.00
2)							RPTTF							$ -
3)							RPTTF							$ -
4)							RPTTF							$ -
5)														$ -
6)														$ -
7)														$ -
8)														$ -
9)														$ -
10)														$ -
11)														$ -
12)														$ -
13)														$ -
14)														$ -
15)														$ -
16)														$ -
17)														$ -
18)														$ -
19)														$ -
20)														$ -
21)														$ -
22)														$ -
23)														$ -
24)														$ -
25)														$ -
26)														$ -
27)														$ -
28)														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
	Totals - This Page				$ -	$ 250,000.00		$ -	$ -	$ -	$ -	$ -	$ 250,000.00	$250,000.00

* 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

**** - 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: Woodlake RDA

Project Area(s) RDA Project Area All

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
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)	RPTTF	County General Fund	Pass Thrus			30,306.89	RPTTF		30,306.89					$ 30,306.89
2)	RPTTF	Library Fund	Pass Thrus			1,412.16	RPTTF		1,412.16					$ 1,412.16
3)	RPTTF	Woodlake Elementary School	Pass Thrus			18,175.65	RPTTF		18,175.65					$ 18,175.65
4)	RPTTF	Woodlake High School	Pass Thrus			11,130.27	RPTTF		11,130.27					$ 11,130.27
5)	RPTTF	County School Services Fund	Pass Thrus			2,017.09	RPTTF		2,017.09					$ 2,017.09
6)	RPTTF	COS Community College	Pass Thrus			4,367.86	RPTTF		4,367.86					$ 4,367.86
7)	RPTTF	Delta Vector Control District	Pass Thrus			1,923.65	RPTTF		1,923.65					$ 1,923.65
8)	RPTTF	Kaweah Delta Water Conserv	Pass Thrus			22.36	RPTTF		22.36					$ 22.36
9)	RPTTF	Tulare Co Flood Control Distr	Pass Thrus			447.12	RPTTF		447.12					$ 447.12
10)	RPTTF	Tulare Co Resource Conserva	Pass Thrus			54.51	RPTTF		54.51					$ 54.51
11)	RPTTF	City of Woodlake	Pass Thrus			13,743.31	RPTTF		13,743.31					$ 13,743.31
12)	RPTTF	Woodlake Cemetary District	Pass Thrus			1,098.27	RPTTF		1,098.27					$ 1,098.27
13)	RPTTF	Woodlake Fire District	Pass Thrus			4,736.83	RPTTF		4,736.83					$ 4,736.83
14)	RPTTF	Woodlake Memorial District	Pass Thrus			1,189.49	RPTTF		1,189.49					$ 1,189.49
15)														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
														$ -
	Totals - Other Obligations				$ -	$ 90,625.46	$ -	$ -	$ 90,625.46	$ -	$ -	$ -	$ -	$ 90,625.46

* 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

**** - 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.