

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE 7/1/2012 to 12/31/2012 PERIOD

Name of Successor Agency

City of Woodlake

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 770,993.00	\$ 339,400.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 134,500.00	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 9,500.00	
Administrative Cost paid with RPTTF	\$ 125,000.00	
Pass-through Payments paid with RPTTF	\$ -	
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.

Tim A Hire CHAIR
Name Title
[Signature] 5/17/12
Signature Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Funds or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Pavable 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)	RPTTF	10/6/05	USDA	TA Bonds	RPTTF	\$94,893.00	45,400.00								9,500.00	\$ 9,500.00
2)	RPTTF	6/1/09	State Parks Dept	Loan payment	RPTTF	178,000.00	44,000.00									\$ -
3)																\$ -
4)																\$ -
5)																\$ -
6)																\$ -
7)																\$ -
8)																\$ -
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10)																
11)																
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14)																
15)																
16)																
17)																\$ -
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24)																\$ -
25)																\$ -
26)																\$ -
27)																\$ -
28)																\$ -
29)																\$ -
30)																\$ -
31)																\$ -
32)																\$ -
Totals - This Page (RPTTF Funding)						\$ 770,993.00	\$ 89,400.00	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00	\$ 9,500.00
Totals - Page 2 (Other Funding)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)						\$ -	\$ 250,000.00	N/A	\$ 20,833.00	\$ 20,833.00	\$ 20,834.00	\$ 20,833.00	\$ 20,833.00	\$ 20,834.00	\$ 20,834.00	\$ 125,000.00
Totals - Page 4 (Pass Thru Payments)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages						\$ 770,993.00	\$ 339,400.00		\$ 20,833.00	\$ 20,833.00	\$ 20,834.00	\$ 20,833.00	\$ 20,833.00	\$ 20,834.00	\$ 30,334.00	\$ 134,500.00

* 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 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

LMHIF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

At the request of the County Auditor's Office, the City has removed from the ROPS, the annual payments for the loan from the City to the Agency, which the City reserves the rights to have the loan be considered a Recognized Obligation, subject to the conclusion of additional archival research for documents and factual information, a change in the current law and/or outcome of ongoing or future litigation pertaining to the validity of AS11208, as it relates to this issue.

Name of Redevelopment Agency: Woodlawn RDA
 Project Area(s): RDA Project Area All

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	District Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source(s) ***	Payable from Other Revenue Sources						
								Payments by month						
								Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)														\$ -
2)														\$ -
3)														\$ -
4)														\$ -
5)														\$ -
6)														\$ -
7)														\$ -
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27)														\$ -
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
33)														\$ -
Totals - LMIHF														\$0.00
Totals - Bond Proceeds														\$0.00
Totals - Other														\$0.00
Grand total - This Page					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

[illegible]

**** - 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.

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

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*** 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
LMIHFF - 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.