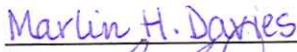



**Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary**  
 Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Woodland  
 Name of County: Yolo

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
A	Sources (B+C+D):	\$ 437,105
B	Bond Proceeds Funding (ROPS Detail)	265,000
C	Reserve Balance Funding (ROPS Detail)	144,500
D	Other Funding (ROPS Detail)	27,605
E	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 589,915</b>
F	Non-Administrative Costs (ROPS Detail)	464,915
G	Administrative Costs (ROPS Detail)	125,000
H	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,027,020</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	589,915
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K	<b>Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 589,915</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	589,915
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	<b>Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>589,915</b>

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.

  
 Name Marlin H. Davies Title Chair  
  
 Signature Mark A. Davis Date 9/24/2013

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(i), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K	
Fund Balance Information by ROPS Period		Fund Sources								Total	Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin			
<b>ROPS III Actuals (01/01/13 - 6/30/13)</b>											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	3,608,855	-	270,703	-	-	119,712	-	\$ 4,000,270		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller	750,000	-	-	-	-	469,282	83,354	\$ 1,302,636		
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs	47,273	-	270,703	-	-	588,994	83,354	\$ 990,324		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required					\$ -	\$ -	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 4,312,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,312,582		
<b>ROPS 13-14A Estimate (07/01/13 - 12/31/13)</b>											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 4,312,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,312,582		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller	-	-	-	144,500	-	157,335	125,000	\$ 426,835		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)	314,048	-	-	-	-	157,335	125,000	\$ 596,383		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A	-	-	-	144,500	-	-	-	\$ 144,500		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 3,998,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,998,534		





**Recognized Obligation Payment Schedule 13-14B - Notes**  
January 1, 2014 through June 30, 2014

Item #	Notes/Comments
7	Fair Plaza East - HELP Loan: The City received a \$27,605 residual receipts payment from the borrower/property owner (Fair Plaza Senior Apartments, L.P.). Pursuant to the HELP loan agreement between the former Woodland Redevelopment Agency (RDA) and the California Housing Finance Agency (CalHFA), HELP loan funds repaid to RDA by its borrower (Fair Plaza Senior Apartments, L.P.) must be repaid to CalHFA.
13	Well 28 - Well 1B Replacement: Construction of the water supply well has been completed and the obligation has been fully paid.
1	ROPS 13-14A included \$170,576 for a set aside toward payment that would be due to fiscal agent by June 1 of each year. The RPTTF distribution did not cover the amount that will need to be remitted by June 1.
2	ROPS 13-14A included \$224,800 for a set aside toward payment that would be due to fiscal agent by June 1 of each year. The RPTTF distribution included only \$144,500 and did not cover the amount that will need to be remitted by June 1; the difference between the amount received and the amount due before June 1 is the amount requested on this ROPS.
19	Owner Participation Agreement-Caceres Family Trust. Use of 2007 RDA Tax Allocation Bond proceeds. Use was approved by DOF as per FOC on May 7, 2013. OPA approved by SA on September 17, 2013 and Oversight Board on September 18, 2013.
20	Per letter received from State Controller's Office, dated August 6, 2013, the Woodland Successor Agency has been allocated \$23,716.57 (Invoice 27367) from SCO for the transfer of assets audit performed pursuant to JSC 34167.5. Requested to be added to ROPS 13/14A.