

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

**[Attached behind this page]**

## Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Woodland  
 County: Yolo

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail)                           | 16-17A Total      | 16-17B Total      | ROPS 16-17 Total    |
|--|-------------------|-------------------|---------------------|
| <b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b> |                   |                   |                     |
| <b>A Sources (B+C+D):</b>  | <b>\$ 100,000</b> | <b>\$ -</b>       | <b>\$ 100,000</b>   |
| B Bond Proceeds Funding  | -                 | -                 | -                   |
| C Reserve Balance Funding  | -                 | -                 | -                   |
| D Other Funding  | 100,000           | -                 | 100,000             |
| <b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>                                    | <b>\$ 227,350</b> | <b>\$ 723,965</b> | <b>\$ 951,315</b>   |
| F Non-Administrative Costs   | 102,350           | 598,965           | 701,315             |
| G Administrative Costs   | 125,000           | 125,000           | 250,000             |
| <b>H Current Period Enforceable Obligations (A+E):</b>   | <b>\$ 327,350</b> | <b>\$ 723,965</b> | <b>\$ 1,051,315</b> |

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (o) 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 successor  
 agency.

  
 Name Thomas W. Stallard Title Chair  
 /s/ Thomas W. Stallard Date 2-1-16  
 Signature Date

Woodland Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

| A      | B                                      | C                                   | D                                 | E                                   | F                           | G  | H            | I                                    | J       | K                | 16-17A  |                 |             |           |         | Q            | 16-17B          |                 |             |           |       | W            |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
|--------|--|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------|--|--------------|--------------------------------------|---------|------------------|---|-----------------|-------------|-----------|---------|--------------|-----------------|-----------------|-------------|-----------|-------|--------------|---|--|--|--|--|--------------|--|--|--|--|-------|--|--|--|--|
|        |  |                                     |                                   |                                     |                             |  |              |                                      |         |                  | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |                 |             |           |         |              | RPTTF           |                 |             |           |       |              | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) |  |  |  |  | RPTTF        |  |  |  |  |       |  |  |  |  |
|        |  |                                     |                                   |                                     |                             |  |              |                                      |         |                  | Bond Proceeds   |                 |             |           |         |              | Reserve Balance |                 |             |           |       |              | Other Funds   |  |  |  |  | Non-Admin    |  |  |  |  | Admin |  |  |  |  |
|        |  |                                     |                                   |                                     |                             |  |              |                                      |         |                  | 16-17A Total  |                 |             |           |         |              | 16-17A Total    |                 |             |           |       |              | 16-17B Total  |  |  |  |  | 16-17B Total |  |  |  |  |       |  |  |  |  |
| Item # | Project Name/Debt Obligation           | Obligation Type                     | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee                       | Description/Project Scope                          | Project Area | Total Outstanding Debt or Obligation | Retired | ROPS 16-17 Total | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin | Admin   | 16-17A Total | Bond Proceeds   | Reserve Balance | Other Funds | Non-Admin | Admin | 16-17B Total |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 1      | 2007 Tax Allocation Bond, Series A     | Bonds Issued On or Before 7/31/2007 | 7/31/2007                         | 12/1/2034                           | US Bank Trust, NA           | Debt service payments                              | Woodland RDA | \$ 20,997,415                        | N       | \$ 1,051,315     |   |                 |             |           |         | \$ 327,360   |                 |                 |             |           |       | \$ 723,965   |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 2      | 2007 Tax Allocation Bond, Series B     | Bonds Issued On or Before 12/31/10  | 7/31/2007                         | 6/1/2017                            | US Bank Trust, NA           | Debt service payments                              | Woodland RDA | 11,023,594                           | N       | \$ 586,165       |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ 586,165   |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 3      | 2007 Tax Allocation Bonds Disclosure   | Fees                                | 7/31/2007                         | 12/1/2034                           | Willdan Financial Services  | 2007 TAB Continuing Disclosure                     | Woodland RDA | 70,000                               | N       | \$ 2,500         |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ 2,500     |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 4      | 2007 Tax Allocation Bonds Fiscal Agent | Fees                                | 7/31/2007                         | 12/1/2034                           | US Bank Trust, NA           | 2007 Tax Allocation Bonds Fiscal Agent             | Woodland RDA | 50,000                               | N       | \$ 2,350         |   |                 |             | 2,350     |         | \$ 2,350     |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 6      | Casa del Sol HELP Loan                 | Third-Party Loans                   | 9/18/2001                         | 9/18/2011                           | CA Housing Finance Agency   | Acquisition of multi-family housing                | Woodland RDA | 913,550                              | N       | \$ 100,000       |   |                 |             | 100,000   |         | \$ 100,000   |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 7      | Fair Plaza East - HELP                 | Third-Party Loans                   | 5/7/2007                          | 5/7/2017                            | CA Housing Finance Agency   | Acquisition/rehabilitation of multi-family housing | Woodland RDA | 1,602,450                            | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 8      | Heritage Oaks Apts - HELP              | Third-Party Loans                   | 8/23/2004                         | 8/23/2014                           | CA Housing Finance Agency   | Acquisition/rehabilitation of multi-family housing | Woodland RDA | 1,809,372                            | N       | \$ 100,000       |   |                 | 100,000     |           |         | \$ 100,000   |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 9      | Successor Agency Admin                 | Admin Costs                         | 1/10/2012                         | 12/31/2034                          | City of Woodland            | Successor Agency Administration                    | Woodland RDA | 5,000,000                            | N       | \$ 250,000       |   |                 |             |           | 125,000 | \$ 125,000   |                 |                 |             |           |       | 125,000      | \$ 125,000  |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 10     | PERS Liability                         | Unfunded Liabilities                | 1/10/2012                         | 12/31/2034                          | CalPERS                     | RDA share of past unfunded liability               | Woodland RDA | 416,416                              | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 11     | OPEB obligation                        | Unfunded Liabilities                | 1/10/2012                         | 12/31/2034                          | Share of past unfunded liab | RDA share of past unfunded liability               | Woodland RDA | 81,572                               | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 12     | Unused leave                           | Unfunded Liabilities                | 1/10/2012                         | 12/31/2034                          | various                     | Unused leave for RDA employees                     | Woodland RDA | 20,161                               | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 22     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 23     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 24     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 25     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 26     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 27     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 28     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 29     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 30     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 31     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 32     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 33     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 34     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 35     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 36     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 37     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 38     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 39     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 40     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 41     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 42     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 43     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 44     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 45     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 46     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 47     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 48     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 49     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 50     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 51     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 52     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 53     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 54     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 55     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 56     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 57     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 58     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 59     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 60     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 61     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 62     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 63     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 64     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 65     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 66     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 67     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 68     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 69     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 70     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 71     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 72     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 73     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 74     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 75     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 76     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 77     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 78     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 79     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 80     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 81     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 82     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 83     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 84     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 85     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 86     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 87     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 88     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 89     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 90     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |
| 91     |  |                                     |                                   |                                     |                             |  |              |                                      | N       | \$ -             |   |                 |             |           |         | \$ -         |                 |                 |             |           |       | \$ -         |   |  |  |  |  |              |  |  |  |  |       |  |  |  |  |

**Woodland Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances  
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), 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. For tips on how to complete the Report of Cash Balances Form, see [CASH BALANCE TIPS SHEET](#)

| A   | B   | C                                  | D                                 | E  | F  | G                            | H                   | I  |
|---|---|------------------------------------|-----------------------------------|--|--|------------------------------|---------------------|--|
|   |   | <b>Fund Sources</b>                |                                   |  |  |                              |                     |  |
|   |   | <b>Bond Proceeds</b>               |                                   | <b>Reserve Balance</b>                                     |  | <b>Other</b>                 | <b>RPTTF</b>        |  |
|   | <b>Cash Balance Information by ROPS Period</b>  | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS period balances and DDR RPTTF balances retained | Prior ROPS RPTTF distributed as reserve for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | <b>Comments</b>  |
| <b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>  |   |                                    |                                   |  |  |                              |                     |  |
| 1   | <b>Beginning Available Cash Balance (Actual 07/01/15)</b>   | -                                  |                                   |  | 414,192  |                              |                     |  |
| 2   | <b>Revenue/Income (Actual 12/31/15)</b><br>RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015             |                                    |                                   |  |  | 184,118                      |                     | ROPS distribution of \$309,504 was received on 5/28/15 and already included in the Beginning Cash Balance at 7/01/15 |
| 3   | <b>Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)</b>   |                                    |                                   |  | 167,265  | 100,000                      |                     |  |
| 4   | <b>Retention of Available Cash Balance (Actual 12/31/15)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s)   |                                    |                                   |  |  |                              |                     |  |
| 5   | <b>ROPS 15-16A RPTTF Balances Remaining</b>   | No entry required                  |                                   |  |  |                              |                     |  |
| 6   | <b>Ending Actual Available Cash Balance</b><br>C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)  | \$ -                               | \$ -                              | \$ -   | \$ 246,927   | \$ 84,118                    | \$ -                |  |
| <b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b> |   |                                    |                                   |  |  |                              |                     |  |
| 7   | <b>Beginning Available Cash Balance (Actual 01/01/16)</b><br>(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)  | \$ -                               | \$ -                              | \$ -   | \$ 246,927   | \$ 84,118                    | \$ -                |  |
| 8   | <b>Revenue/Income (Estimate 06/30/16)</b><br>RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016        |                                    |                                   |  |  |                              | 598,056             |  |
| 9   | <b>Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)</b>   |                                    |                                   |  | 246,927  |                              | 462,562             |  |
| 10  | <b>Retention of Available Cash Balance (Estimate 06/30/16)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   |  |  |                              |                     |  |
| 11  | <b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>   | \$ -                               | \$ -                              | \$ -   | \$ -   | \$ 84,118                    | \$ 135,494          |  |

Woodland Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

| Item # | Notes/Comments |
|--------|----------------|
|        | none           |
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