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

Name c	of Successor Agency:	Woodland			
Vame o	of County:	Yolo			
Curren	t Period Requested Fu	nding for Outstanding Debt or Obligation		Six-Month T	otal
А	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment Pro	perty Tax Trust Fund (RPTTF) Funding	_ \$_	437,105
В	Bond Proceeds Fu	nding (ROPS Detail)			265,000
С	Reserve Balance F	Funding (ROPS Detail)			144,500
D	Other Funding (RC	DPS Detail)			27,605
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):		_\$_	589,915
F		e Costs (ROPS Detail)			464,915
G	Administrative Cos				125,000
Н		ceable Obligations (A+E):		\$	1,027,020
I.	Enforceable Obligation	orted Prior Period Adjustment to Current Fins funded with RPTTF (E):			589,915
J		stment (Report of Prior Period Adjustments riod RPTTF Requested Funding (I-J)	Column Cy	\$	589,915
K Count	y Auditor Controller Re	eported Prior Period Adjustment to Currer	nt Period RPTTF Requested Funding		589,915
L		ns funded with RPTTF (E):	0.1		303,510
M		ustment (Report of Prior Period Adjustments	Column AB)	-	589,915
N	Adjusted Current Pe	riod RPTTF Requested Funding (L-M)	11. 11. 11. 12.		000,010
Pursua	cation of Oversight Boar ant to Section 34177(m) that the above is a true ent Schedule for the abo	of the Health and Safety code, I hereby and accurate Recognized Obligation	Martin H. Davies Name Ist Signature	6 9	Chair Title Blay 2012 Date

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

Ü	В	С	D	E	F	G	н	1	J	ĸ
	100	Fund Sources								
		Bond Pi	oceeds	Reserve	Balance	Other	RP1	rre		
		Bands Issued on or before	Bonds Issued	Review balances retained for approved enforceable	RPTTF balances	Rent, Grants,				
	Fund Balance Information by ROPS Period	12/31/10	01/01/11	obligations	reserves	Interest, Etc.	Non-Admin	Admin	Total	Comments
)PS	III Actuals (01/01/13 - 6/30/13)									
N	seginning Available Fund Balance (Actual 01/01/13) tote that for the RPTTF, 1 + 2 should tie to columns L and Q in the steport of Prior Period Adjustments (PPAs)	3,609,855	·	270,703	-		119,712		\$ 4,000,270	
s	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts hould tie to the ROPS III distributions from the County Auditor-controller	750,000					469,282	83,354	\$ 1,302,636	
6 0 a	expenditures for ROPS III Enforceable Obligations (Actual 6/30/13) 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	
lt	tetention of Available Fund Balance (Actual 06/30/13) Note that ne Non-Admin RPTTF amount should only include the retention of eserves for debt service approved in ROPS til								\$ -	
Ā	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					s -	
; 1	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 4,312,582	\$ -	s -	\$ -	\$ -	\$ -	\$.	\$ 4,312,582	
)PS	3 13-14A Estimate (07/01/13 - 12/31/13)									
a	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	\$ -	\$ -	s -	\$ -	\$ -	\$ -	\$ 4,312,582	
١	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	
0	Expenditures for 13-14A Enforceable Obligations Estimate 12/31/13)	314,048	_	_			157,335	125,000	\$ 596,383	
١N	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves or debt service approved in ROPS 13-14A		-	_	144,500				\$ 144,500	
\neg	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 3,998,534	\$ -	s -	s -	\$	s -	s -	\$ 3,998,534	

Recognized Obligation Payment Schedule (ROPS) 13-148 - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

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А	В	c	D	E	F	G	н		J	к	L	м	N	. 0		р	
											Funding Source						
						Are executed and the second and the				Non-Redeve	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payeo	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 17,737,475	Retired	Bond Proceeds \$ 265,000	Reserve Balance	Other Funds \$ 27,605	Non-Admin \$ 464,915	Admin \$ 125,000		Month Total	
1	2007 Tax Allocation Bond, Series A	Bonds issued On or Before 12/31/10	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	11,876,475	N	205,500	-	21,000	341,153	120,000	\$	341,153	
	2007 Tax Allocation Bond, Series B	Before 12/31/10	7/31/2007	6/1/2017	US Bank Trust, NA	Dobt service payments	Woodland RDA	497,300	N		144,500		93,950		\$	238,450	
	2007 Tax Allocation Bonds Disclosure	Professional Services	7/31/2007	12/1/2034	1	2007 TAS Continuing Disclosure	Woodland RDA		N		****		3,500		S	3,500	
L	2007 Tax Allocation Bonds Fiscal Agent	Professional Services	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Alfocation Bonds Fiscal Agent	Woodland RDA						-		s	•	
5	Casa del Sol - CDBG Section 108	Third-Party Loans	6/30/2004	8/1/2014	City of Woodland	Acquisition/rehabilitation of multi-family housing	Woodland RDA	105,190	N				2,595	·	S	2,595	
	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	1,021,442	N	-	-		-	-	\$	-	
7	Foir Plaze East - HELP	Third-Party Loans	5/7/2007	5/7/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	1,482,928	N	-	-	27,605	^	•	\$	27,605	
	Heritage Oaks Apts - HELP	Third-Party Loans	8/23/2004	8/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing		1,947,274	N	-	-		-	-	\$		
9	Successor Agency Admin PERS Liability	Admin Costs Unfunded Liabilities	<u></u>		City of Woodland CalPERS	Successor Agency Administration RDA share of past unfunded liability	Woodland RDA Woodland RDA		N					125,000		125,000	
	OPEB obligation	Unfunded Liabilities		-		RDA share of past unfunded liability	Woodland RDA	416,416 81,572	N			***			5		
	Unused leave	Unfunded Liabilities		·	Various	Unused leave for RDA employees	Woodland RDA	20.161	N N						1 5	<u>-</u>	
	Well 28 - Well 1B Replacement	Improvement/Intrastr ucture		12/31/2012	City of Woodjand	Infrastructure Financing Agreement	Woodland RDA	-	Ÿ	-		-	-	-	2		
L	Muscle World - Interior	OPA/DDA/Constructi on	l	6/23/2016	David & Vivian Malsuo	Owner Participation Agreement - Loan		100,000	N	100,000		-	-	-	5	100,000	
15	Muscle World → Façade	OPA/DDA/Construction		6/23/2014	David & Vivian Matsuo	Owner Participation Agreement - Grant	Woodland RDA	-	Y	-	-	•	*	-	\$	_	
		OPA/DDA/Constructi on		6/23/2016		Owner Participation Agreement - Loan		75,000	N	75,000	-	-	4	-	\$	75,000	
17	Pre-Eng/Planning RDA Proja	improvement/infrastr ucture			Successor Agency	Technical/planning for streetscape improvements	Woodland RDA	-	N	-	-	-	-		2	-	
	Downlown Streetscape Proj Phae 2	ucture			Successor Agency	Main Street from Elm Street to Walnut Street		-	Ň	-	-	-		*	\$	-	
	540 Main Street - Paçade	OPA/DDA/Constructi on	9/18/2013	9/19/2023	Caceres Revocable Trust	Owner Participation Agreement	Woodland RDA	90,000	N	90,000	-	-	•	-	\$	90,000	
20	Transfer of assets audit	Dissolution Audits			State Controller's Office	Transfer of asset audit	Woodland RDA	23,717	N			,	23,717		\$	23,717	
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	Buccessor Agency (SA) Se	li-reported Pri	or Patiod Ad	Ostmente (PP	A): Purevent to	HSC Section 3	1160 (a), SAs a	ra required is re	port the difference	se between their	actual evallable to	nding and their s	olual expenditu	ee for the ROPS ((July Ihrough C	nonmber 2013) peri	lad. The amount o	Redevelopment	Property Tex True	d Fund (RPTTF)			···			***************************************	
2129.0	or the ROPS 13-140 (James	t x sprosings syn i	o 2014) pudos	i will be offer i	the SA's self-	PROPERTY ROPE	Il prior ported	djustment. HSC	Section 34186 (a) also sencilles	that the prior bed	<u>व्यं वर्गाधकीतानगरिक स्थ</u>	frenored by 5	As are aution to a	udit by the entir	ly meditar-controller	(CAC) and the Ch	in Controller.		·	ROPS III CAC P	PA: To be come	deted by the CAC u	on submittal of th	H ROPS 13-140	Lby the SA to F	inance and f
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i					Non-RPTS	- Expenditure	6						•					RPTTP	Expenditures			***************************************	•		4		
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		1.M (Includes LMBH) Hensenr (DDH) rei	Due Diligence		Proceeds	(Includes Of	i Stafanço hisi Flandii sind hisinad hisiançasi													Hal SA New-Admin							Net Ca Admin ut
- 1		Measure [Ditter] to	elibeti implaticae	, tena	Just 14-03	_mann_102m10	ricea numpress.	- Orne	Funds	 	Available	Pen-Admin	1	1			Admin	,		and Admin PPA		Nan-Admin CAC			Adjust CAC		P)
,,	Project Name / Debt Ohligation	Authorited	Arlyai	Authorized	Action	Authorbad	Artuni	Authorized	Actual	Authorized	ATTER TO ANOTH TO A Designary will To As eldellars will (CC1)/4	Nat Louner of Authorizedi Availabis	Actual	Difference (if M is less than N, the difference to cots)	Authorized	Adalfable RPTT# RPTT# (ROPS II debuteded + all ultrer angletide equit ((1/1/2)	Hal (Japan) of Authorized / Avelable	Arigal	Difference (E.S. is less than 3, the difference (s	Net Difference (Ammuni Used to Oriest ROPS 13-148 Requested APTIP	Nel Conter-el		Delawance (NV to late then two the observance to	Het Lector of Authorized y		Quinpega If Y to loss then Z. the difference	Paguesta
-		1 .		5 90 CDC						1,891,644		3 541.194			3 125,000				7999}	(O+T)	Apollobio	Autual	remt	Available	Astust	in fem)	
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2 10	. Krest. A sandar manadasini.		-			l				240,204	740,304	1 240.204	240,284							·		 	<u> </u>			 • 	+*-
	2007 Tax Africation Bonds	***************************************											4194-90			 						-	*	~			-13
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	Case del Sel NELP Luon				<u>-</u>					5,135	5,115		5,135				3 -		s -						· - '		
	Case del ber Ht.LP Leges					279,793	379,761			1,312,890							<u>,</u>	-								\$	
	Nations Cake Agis - HELP											: :		1	-		•			<u> </u>					<u> </u>		
	Successer Agency Adupta				<u>`</u>						<u>-</u>			+	125,000	83 354	5 93,354	63,254		·			·	-	——·		- 5
	PERS LIABILITY						·					! :		+: -:	123,989		9. 93,354	63,724		! :					ļ'		- 1
1	CPES abiligation											4		T			-	-					1.				
17	Unused Jeave											3					: :		 				1 :		 		- 3
13	Well 28 - Wat 18 Replacement			-					_			3					* 										
	Musela World - Interior		-	207,005	$\overline{}$	-				_	•	, -		1							-	-	-				
	Musefa Wasid - Façaile			20,000	37,049					-		3		. 3 .		-		- 2					11 :				
	Poster Reliding	. ,		40,000	12,632			-				1		1 -			1 -			1 -			13				- 1
	Pre-Engrisoning BOA Prote								-			, .		1	-	-							+		-		
	Dawriewe Streetscape Proj Plan 2																		***************************************			† <u>-</u>	+				+
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	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
Item #	Notes/Comments
	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
7	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.