## 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										
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligation	n	Six-Month	Total							
	_	ons Funded with Non-Redevelopment Pr	operty Tax Trust Fund (RPTTF) Funding									
Α	Sources (B+C+D):			\$	437,105							
В	Bond Proceeds Funding (ROPS Detail)											
С	Reserve Balance Funding (ROPS Detail)											
D	Other Funding (ROPS Detail)											
E	E Enforceable Obligations Funded with RPTTF Funding (F+G):											
F	Non-Administrative Costs (ROPS Detail)											
G	Administrative Costs (ROPS Detail)											
Н	H Current Period Enforceable Obligations (A+E):											
Succe	naar Aganay Salf Banas	rted Prior Period Adjustment to Current	Period PRITE Personal Funding									
Succe		•	renou Kritr Requested Funding		589,915							
I	Enforceable Obligations funded with RPTTF (E):											
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)											
K	Adjusted Current Period RPTTF Requested Funding (I-J)											
Count	y Auditor Controller Rep	ported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding									
L	Enforceable Obligation	s funded with RPTTF (E):			589,915							
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustments	Column AB)		-							
N	Adjusted Current Peri	iod RPTTF Requested Funding (L-M)			589,915							
	ation of Oversight Board	Chairman: If the Health and Safety code, I hereby										
		nd accurate Recognized Obligation	Name		Title							
Payme	nt Schedule for the above	e named agency.	/s/									
			Signature		Date							

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

				( -1		,					
	suant to Health and Safety Code section 34177(I), Redevelopment Proceedile obligation.	perty Tax Trust F	und (RPTTF) may	be listed as a source	of payment on the	ROPS, but only to the	e extent no other fur	nding source is avail	able or	when paym	nent from property tax revenues is required by an
Α	В	С	D	E	F	G	Н	I		J	К
					Fund	Sources					
		Bond P	roceeds	Reserve	Balance	Other	RP	TTF			
				Review balances							
		Bonds Issued	Bonds Issued	retained for approved	RPTTF balances	Rent,					
	Fund Balance Information by ROPS Period	on or before 12/31/10	on or after 01/01/11	enforceable obligations	retained for bond reserves	Grants, Interest, Etc.	Non-Admin	Admin		Total	Comments
ROF	PS III Actuals (01/01/13 - 6/30/13)	12/01/10	01/01/11	obligations	10001700	moroot, Eto.	TTOTT / CATTILIT	7 Carrini		Total	Comments
	Beginning Available Fund Balance (Actual 01/01/13)						T				
	Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	3,609,855		270,703	-		119,712		\$	4,000,270	
	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	
	Expenditures for ROPS III Enforceable Obligations (Actual										
	<b>06/30/13)</b> 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	
	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of										
4	reserves for debt service approved in ROPS III		-						\$	_	
	ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in			No entry required							
5	the Report of PPAs.				1		-	-	\$	-	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 4,312,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	4,312,582	
ROF	S 13-14A Estimate (07/01/13 - 12/31/13)			1	1				ı		
	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 -	s -	s -	e	s -	\$	4,312,582	
	Revenue/Income (Estimate 12/31/13)	\$ 4,312,362	<del>Ф -</del>	-	<b>3</b> -	<b>.</b>	- 3	-	Þ	4,312,362	
	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	
	Expenditures for 13-14A Enforceable Obligations	044635			,,,,,		,	·			
	(Estimate 12/31/13) Retention of Available Fund Balance (Estimate 12/31/13)	314,048	-	-			157,335	125,000	\$	596,383	
	Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A				144.500				•	144.500	
	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 3,998,534	s -	s -	\$ -	\$ -		s -	\$	3,998,534	
	Ending Estimated Available I and Dalance (1 + 0 = 3 = 10)	Ψ 0,000,004	Ψ -	-	· -	<b>*</b>	Ψ -	_	Ψ	0,000,004	

# Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

Α	В	С	D	D E F G		G	н	1	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redeve	elopment Property 1	ax Trust Fund			
											(Non-RPTTF)			:	
			Contract/Agreement	Contract/Agreement				Total Outstanding							
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	, ,	J 71					,	\$ 22,847,475		\$ 265,000	\$ 144,500	\$ 27,605	\$ 464,915 \$	125,000	\$ 1,027,020
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		-		341,153		\$ 341,153
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	497,300	N		144,500		93,950		\$ 238,450
3	2007 Tax Allocation Bonds Disclosure	Professional Services	7/31/2007	12/1/2034	Willdan Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	70,000	N				3,500		\$ 3,500
4	2007 Tax Allocation Bonds Fiscal Agent	Professional Services	7/31/2007	12/1/2034	US Bank Trust, NA	2007 Tax Allocation Bonds Fiscal Agent	Woodland RDA	40,000	N				-		\$ -
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		\$ 2,595
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	1,021,442	N	-	-	-	-	-	\$ -
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	1,482,928	N	-	-	27,605	-	-	\$ 27,605
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	1,947,274	N	-	-	-	-	-	\$ -
	Successor Agency Admin	Admin Costs	1/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	5,000,000	N					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						\$ -
	OPEB obligation	Unfunded Liabilities	1/10/2012	12/31/2034	· ·	RDA share of past unfunded liability	Woodland RDA	81,572	N						\$ -
	Unused leave		1/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	20,161	N						\$ -
	Well 28 - Well 1B Replacement	Improvement/Infrastr ucture		12/31/2012	City of Woodland	Infrastructure Financing Agreement	Woodland RDA	-	Y	-	-	-	-	-	\$ -
14	Muscle World - Interior	OPA/DDA/Constructi on		6/23/2016	David & Vivian Matsuo	Owner Participation Agreement - Loan	Woodland RDA	100,000	N	100,000	-	-	-	-	\$ 100,000
15	Muscle World - Façade	OPA/DDA/Constructi on	6/23/2011	6/23/2014	David & Vivian Matsuo	Owner Participation Agreement - Grant		-	Y	-	-	-	-	-	\$ -
16	Porter Building	OPA/DDA/Constructi on	6/23/2011	6/23/2016	Martinez Revocable Trust	Owner Participation Agreement - Loan	Woodland RDA	75,000	N	75,000	-	-	-	-	\$ 75,000
17	Pre-Eng/Planning RDA Projs	Improvement/Infrastr ucture	6/23/2011	6/30/2017	Successor Agency	Technical/planning for streetscape improvements	Woodland RDA	-	N	-	-	-	-	-	\$ -
18	Downtown Streetscape Proj Phse 2	Improvement/Infrastr ucture	6/23/2011	6/30/2017	Successor Agency	Main Street from Elm Street to Walnut Street	Woodland RDA	-	N	-	-	-	-	-	\$ -
19	540 Main Street - Façade	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	7/1/2012	6/30/2013	State Controller's Office	Transfer of asset audit	Woodland RDA	23,717	N				23,717		\$ 23,717

	Recognized Obligation Payment Schedule (ROPS) 13-148 - Report of Prior Period Adjustments  Reported for the ROPS III (January 1, 2013 throug), Juney 20, 2013) Period Options  (Report Amounts in Whole Dollars)																									
		Self-reported Prior Period Aglustments (PPA): Pursuant to HSC Section 34186 (a), Sea are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The description of the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The description of the description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The description of the ROPS III (July through December 2013) period. The RO													ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC											
A	В	С	D	E	F	G	н	1	J	к	L	м	N	0	P	q	R	s T	U	v	w	x	Y	z	АА	AB
			Non-RPITF Excenditures RPITF Excenditures																							
		Broducts LMHF Dux Diligence Broducts LMHF Dux Diligence Broducts LMHF Dux Diligence Brown DDR Shaped Sagnices Bond Proceeds Asset DDR Strained Salances) Other Funds						Funds		No CAPRIDADUS  Nor-Admin Admin Admin Admin PPA											Admin CAC					
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Difference (If R is less than S the difference is zero)	Net Difference (Amount Used to S, Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available		Difference If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Different (Amount User offset ROPS 13 Requested RP (X + AA)
	Obligation	s -	s -	\$ 90,000 \$		\$ 270,703			\$ -	\$ 1,901,044	\$ 588,994		\$ 588,994		\$ 125,000		\$ 83,354		· s ·	\$ -	s -	s - s	ş -	\$ -	\$	· \$
1 Series	Α									341,153	341,153	\$ 341,153	341,153	s -			\$ -	s	· s ·			s -			s	- s
2 Series										240.206	240.206	\$ 240,206	240.206	s -			. 2	s	. s .			s .			s	. s
	Tax Allocation Bonds									2.0,200	2.11,200		2.0,200				7		Ť						-	1
3 Disclos	sure Tax Allocation Bonds									2,500	2,500	\$ 2,500	2,500	\$ -			\$ -	\$	· \$ -			s -		4	\$	- S
4 Fiscal												٠.		٠.			٠.	•				٠.		4		
	del Sol - CDBG Section																	•								
5 108		-		-						5,135	5,135	\$ 5,135	5,135	s -			\$ -	- S	· \$ ·	-	-	s .			s	- s
	del Sol HELP Loan	-		-		270,703	270,703			1,312,050		\$ .		· \$ -			\$ -	- \$	· \$ -		-	s -			\$	- S
	laza East - HELP		-	-			-					\$ .		· \$ -			\$ -	- \$	· \$ -			s .		4	S	- S
	ige Oaks Apts - HELP	-	-	-								\$ .		- \$ -			\$ -	- \$	· \$ -	-	-	\$ -			\$	- \$
	essor Agency Admin											s .		s -	125,000	83,354	\$ 83,354	83,354 \$	· \$ ·			s .			\$	- s
	Liability											\$ ·		\$ -			\$ -	\$	- \$ -			\$ .		4	\$	- \$
	3 obligation			-		-						\$ .		s -		ļ	\$ -	S	· \$ -			\$ .			\$	· \$
12 Unuse				-		-						\$ .		\$ -		ļ	2 -	S	. 2 .			\$ .			\$	- 3
	28 - Well 1B Replacement le World - Interior		-		-	-	-	-	-		-	\$ .		· \$ -		-	\$ .	- \$	. \$ .	-	-	ş .	-		S	· \$
		-	-	30,000		-	-	-		-	-	\$ .		. \$ -			\$ -	- \$	. \$ .		-	\$ .			\$	. \$
	le World - Façade		-	20,000	32,949	-	-	-		-	-	\$ .		. \$ -			2 .	- \$	. \$ .		-	\$ .			\$	. \$
16 Porter		-	-	40,000	15,832	-	-	-		-	-	\$ .					\$ -	- \$	. \$ .		-	\$ .			\$	. 2
	ng/Planning RDA Projs town Streetscape Proj	-	-	-	-	-	-	-		-	-	\$ -					2 .	- \$	. 2 .		-	\$ .			\$	- 3
18 Phse 2			l	1		1	l	l			l													4	e	

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.
- Well 28 Well 1B Replacement: Construction of the water supply well has been completed and the obligation has been fully paid.

  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.
  - 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
- 2 amount requested on this ROPS.
- 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
- 19 approved by SA on September 17, 2013 and Oversight Board on September 18, 2013.
- 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
- 20 the transfer of assets audit performed pursuant to JSC 34167.5. Requested to be added to ROPS 13/14A.