

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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**Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary**  
 Filed for the July 1, 2015 through December 31, 2015 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 (RPPTF) Funding Sources (B+C+D):</b>		
A	Enforceable Obligations Funded with RPPTF Funding Sources (B+C+D):	\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	<b>Enforceable Obligations Funded with RPPTF Funding (F+G):</b>	<b>\$ 2,597,909</b>
F	Non-Administrative Costs (ROPS Detail)	2,472,909
G	Administrative Costs (ROPS Detail)	125,000
H	<b>Current Period Enforceable Obligations (A+E):</b>	<b>\$ 2,597,909</b>

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPPTF Requested Funding		
I	Enforceable Obligations funded with RPPTF (E):	2,597,909
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K	<b>Adjusted Current Period RPPTF Requested Funding (I-J)</b>	<b>\$ 2,597,909</b>

County Auditor Controller Reported Prior Period Adjustment to Current Period RPPTF Requested Funding		
L	Enforceable Obligations funded with RPPTF (E)	2,597,909
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	<b>Adjusted Current Period RPPTF Requested Funding (L-M)</b>	<b>2,597,909</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.

*Thomas W. Stallard, Mayor*  
 Name: Thomas W. Stallard Title: Mayor  
 Signature: [Signature] Date: 8-3-15

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
 July 1, 2015 through December 31, 2015  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K			L			M			N	O	P
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payer	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-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	\$ 21,758,151	N	\$ -	\$ -	\$ -	\$ 2,472,909	\$ 125,000	\$ 2,597,909						
2	2007 Tax Allocation Bond Series B	Bonds Issued On or Before 12/31/10	7/31/2007	12/1/2034	US Bank Trust, NA	Debt service payments	Woodland RDA	\$ 247,809	N	\$ -	\$ -	\$ -	\$ 110,576	\$ -	\$ 110,576						
3	2007 Tax Allocation Bonds Disclosure	Fees	7/31/2007	12/1/2034	Milliken Financial Services	2007 TAB Continuing Disclosure	Woodland RDA	70,000	N	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500						
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	40,000	N	\$ -	\$ -	\$ -	\$ 2,200	\$ -	\$ 2,200						
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	983,134	N	\$ -	\$ -	\$ -	\$ 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	1,574,889	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	1,959,433	N	\$ -	\$ -	\$ -	\$ 1,959,433	\$ -	\$ 1,959,433						
9	Successor Agency Admin	Admin Costs	11/0/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	5,000,000	N	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000						
10	PERFERS Liability	Unfunded Liabilities	11/0/2012	12/31/2034	CA PERERS	RDA share of past unfunded liability	Woodland RDA	416,416	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
11	OPFB obligation	Unfunded Liabilities	11/0/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	81,572	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
12	Unfused leave	Unfunded Liabilities	11/0/2012	12/31/2034	Various	Unfused leave for RDA employees	Woodland RDA	20,161	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
21									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
22									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
23									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
24									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
25									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
26									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
27									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
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63									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
64									N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPPTF) 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 [https://rad.do/cagov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.do/cagov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E				G	H	I
				Fund Sources						
		Bond Proceeds	Prior ROPS period balances and DDR RPPTF balances retained	Reserve Balance	Prior ROPS RPPTF distributed as reserve for future period(s)	Other	RPPTF			
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11			Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments		
ROPS 14-15A Actuals (07/01/14 - 12/31/14)										
1	Beginning Available Cash Balance (Actual 07/01/14)	4,186,455								
2	Revenue/Income (Actual 12/31/14) RPPTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					151,868	331,631			
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPPTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	4,023,854				151,868	331,631			
4	Retention of Available Cash Balance (Actual 12/31/14) RPPTF amount retained should only include the amounts distributed as reserve for future period(s)									
5	ROPS 14-15A RPPTF Prior Period Adjustment RPPTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S									
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	162,601								
ROPS 14-15B Estimate (01/01/15 - 06/30/15)										
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	162,601								
8	Revenue/Income (Estimate 06/30/15) RPPTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015							563,712		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)							593,712		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPPTF amount retained should only include the amounts distributed as reserve for future period(s)									
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	162,601								

No entry required

