

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2025 Period**

Successor Agency: Willits
County: Mendocino
Initial ROPS Period: 23-24A
Final ROPS Period: 24-25B

Authorized Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C)	\$-
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$721,110
E RPTTF	664,710
F Administrative RPTTF	56,400
G Total Outstanding Obligations (A+D)	\$721,110

Willits
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2023 through June 30, 2025

A Period July - December					Six-Month Total	
ROPS Period	Fund Sources					
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$658,161	\$37,600	\$695,761	
ROPS 23-24A	-	-	326,830	18,800	\$345,630	
ROPS 24-25A	-	-	331,331	18,800	\$350,131	

B Period January - June					Six-Month Total	Twelve-Month Total		
ROPS Period	Fund Sources							
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF				
	\$-	\$-	\$6,549	\$18,800	\$25,349	\$721,110		
ROPS 23-24B	-	-	6,549	18,800	\$25,349	\$370,979		
ROPS 24-25B	-	-	-	-	\$-	\$350,131		

Willits
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2023 through June 30, 2025
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$721,110
2	Administrative Costs	Admin Costs	02/01/2012	12/31/2024	City of Willits	Administrative Costs	Willits Improvement and Development Project Area	56,400
3	Bond Trustee Fee to US Bank	Fees	09/01/2002	12/31/2024	U. S. Bank	Annual Trustee fee	Willits Improvement and Development Project Area	8,100
11	2020 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	01/15/2020	09/01/2024	US Bank	Refunded 2002 Tax Allocation Bonds	Willits Improvement and Development Project Area	656,610

A	L	M	P	Q	T	U
	23-24A (Jul-Dec)	23-24B (Jan-Jun)	24-25A (Jul-Dec)			
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$326,830	\$18,800	\$6,549	\$18,800	\$331,331	\$18,800
2	-	-	-	-	-	-
3	2,700	-	2,700	-	2,700	-
11	324,130	-	3,849	-	328,631	-