

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Woodland

County: Yolo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 181,694	\$ -	\$ 181,694
B Bond Proceeds	-	-	-
C Reserve Balance	181,694	-	181,694
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 706,305	\$ 271,631	\$ 977,936
F RPTTF	685,055	250,381	935,436
G Administrative RPTTF	21,250	21,250	42,500
H Current Period Enforceable Obligations (A+E)	\$ 887,999	\$ 271,631	\$ 1,159,630

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 Title

/s/ _____
Signature Date

Woodland
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
							\$9,390,144			\$1,159,630	\$-	\$181,694	\$-	\$685,055	\$21,250	\$887,999	\$-	\$-	\$-	\$250,381	\$21,250	\$271,631
6	Casa del Sol HELP Loan	Third-Party Loans	09/18/2001	09/18/2023	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	433,124	N	\$433,124	-	-	-	433,124	-	\$433,124	-	-	-	-	-	\$-
7	Fair Plaza East - HELP	Third-Party Loans	05/07/2007	05/07/2017	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Heritage Oaks Apts - HELP	Third-Party Loans	08/23/2004	08/22/2023	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	181,694	N	\$181,694	-	181,694	-	-	-	\$181,694	-	-	-	-	-	\$-
9	Successor Agency Admin	Admin Costs	01/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	2,950,000	N	\$42,500	-	-	-	-	21,250	\$21,250	-	-	-	-	21,250	\$21,250
10	PERS Liability	Unfunded Liabilities	01/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	416,416	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	OPEB Obligation	Unfunded Liabilities	01/10/2012	12/31/2034	Share of past unfunded liab	RDA share of past unfunded liability	Woodland RDA	81,572	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Unused Leave	Unfunded Liabilities	01/10/2012	12/31/2034	various	Unused leave for RDA employees	Woodland RDA	20,161	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	2018 Tax Allocation Refunding Bond	Refunding Bonds Issued After 6/27/12	09/20/2018	12/01/2033	US Bank Trust, NA	Debt service payments		5,230,177	N	\$495,312	-	-	-	246,431	-	\$246,431	-	-	-	248,881	-	\$248,881
23	2018 Tax Allocation Bonds Disclosure & Arbitrage	Fees	09/20/2018	12/01/2033	Willdan Financial Services	2018 Tax Allocation Bonds Disclosure		46,200	N	\$4,200	-	-	-	2,700	-	\$2,700	-	-	-	1,500	-	\$1,500
24	2018 Tax	Fees	09/20/2018	12/01/2033	US Bank	2018 Tax		30,800	N	\$2,800	-	-	-	2,800	-	\$2,800	-	-	-	-	-	\$-

Woodland
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.							
A	B	C	D	E	F	G	H
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.			1,702,911	290,648		
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				51,814	922,444	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					699,646	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,702,911	163,961	-	Retained and allocated in 2022/23 ROPS
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			222,798	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$178,501	\$-	

Woodland
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
6	
7	
8	
9	
10	
11	
12	
22	
23	
24	