

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Woodland

County: Yolo

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,866,872	\$ -	\$ 1,866,872
B Bond Proceeds	-	-	-
C Reserve Balance	1,866,872	-	1,866,872
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,606,552	\$ 690,747	\$ 2,297,299
F RPTTF	1,580,302	666,997	2,247,299
G Administrative RPTTF	26,250	23,750	50,000
H Current Period Enforceable Obligations (A+E)	\$ 3,473,424	\$ 690,747	\$ 4,164,171

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$12,837,001		\$4,164,171	\$-	\$1,866,872	\$-	\$1,580,302	\$26,250	\$3,473,424	\$-	\$-	\$-	\$666,997	\$23,750	\$690,747
6	Casa del Sol HELP Loan	Third-Party Loans	09/18/2001	09/18/2011	CA Housing Finance Agency	Acquisition of multi-family housing	Woodland RDA	596,042	N	\$200,000	-	-	-	200,000	-	\$200,000	-	-	-	-	-	\$-
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	1,446,825	N	\$1,446,825	-	400,000	-	1,046,825	-	\$1,446,825	-	-	-	-	-	\$-
8	Heritage Oaks Apts - HELP	Third-Party Loans	08/23/2004	08/23/2014	CA Housing Finance Agency	Acquisition/rehabilitation of multi-family housing	Woodland RDA	1,466,872	N	\$1,466,872	-	1,466,872	-	-	-	\$1,466,872	-	-	-	-	-	\$-
9	Successor Agency Admin	Admin Costs	01/10/2012	12/31/2034	City of Woodland	Successor Agency Administration	Woodland RDA	3,000,000	N	\$50,000	-	-	-	-	26,250	\$26,250	-	-	-	-	23,750	\$23,750
10	PERS Liability	Unfunded Liabilities	01/10/2012	12/31/2034	CalPERS	RDA share of past unfunded liability	Woodland RDA	416,416	N	\$416,416	-	-	-	-	-	\$-	-	-	-	416,416	-	\$416,416
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	\$81,572	-	-	-	81,572	-	\$81,572	-	-	-	-	-	\$-
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		5,725,713	N	\$495,536	-	-	-	246,455	-	\$246,455	-	-	-	249,081	-	\$249,081
23	2018 Tax Allocation Bonds Disclosure & Arbitrage	Fees	09/20/2018	12/01/2033	Willdan Financial Services	2018 Tax Allocation Bonds Disclosure		50,400	N	\$4,200	-	-	-	2,700	-	\$2,700	-	-	-	1,500	-	\$1,500

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
24	2018 Tax Allocation Bonds Fiscal Agent	Fees	09/20/2018	12/01/2033	US Bank Trust, NA	2018 Tax Allocation Bonds Fiscal Agent		33,000	N	\$2,750	-	-	-	2,750	-	\$2,750	-	-	-	-	-	-	\$-

Woodland
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.			1,702,911	290,648	535,643	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					767,611	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)					803,635	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,702,911		499,619	Retention of "Prior ROPS" for repayment of Heritage Oaks loan. Other funds received for repayment. RPTTF reserve for payment to Fair Plaza loan.
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$290,648	\$-	

Woodland
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
6	Requesting approval for two years of payments per approved payment plan, as the FY21/22 payment was not allowed on the ROPS per DOF review. Dana Point apartments merged with Woodland Mobile Homes project to be called Casa del Sol (Dana referenced in loan documents)
7	
8	
9	
10	
11	
12	
22	
23	
24	