SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency	
ID:	383
County:	Tulare
Successor Agency:	Woodlake
Primary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	Ramon
Last Name	Lara
Title	City Administrator
Address	350 N. Valencia Blvd
City	Woodlake
State	CA
Zip	93286
Phone Number	559-564-8055
Email Address	rlara@ci.woodlake.ca.us
Secondary Contact	
Honorific (Ms, Mr, Mrs)	
First Name	Michal
Last Name	Mierzwinski
Title	Accountant
Phone Number	559-564-8055

mmierzwinski@ci.woodlake.ca.us

Email Address

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: WOODLAKE (TULARE)

	anding Debt or Obligation		Total		
	Total Outstanding Debt or Obligation		\$549,164		
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total		
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$0		
В	Enforceable Obligations Funded with RPTTF		\$8,795		
С	Administrative Allowance Funded with RPTTF		\$125,000		
D	Total RPTTF Funded (B + C = D)		\$133,795		
Е	Total Current Period Outstanding Debt or Obligation (A + B +	C = E) Should be same amount as ROPS form six-month total	\$133,795		
F	Enter Total Six-Month Anticipated RPTTF Funding		\$133,795		
G	Variance (F - D = G) Maximum RPTTF Allowable should not ex	\$0			
Н	, , ,	e's approved RPTTF amount including admin allowance or the actual amount distributed)	\$134,500		
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance	e's approved RPTTF amount including admin allowance or the actual amount distributed)			
I	Enter Actual Obligations Paid with RPTTF		\$9,353		
J	Enter Actual Administrative Expenses Paid with RPTTF		\$30,298		
K	Adjustment to Redevelopment Obligation Retirement Fund (I	H - (I + J) = K)			
			\$94,849		
L	Adjustment to RPTTF (D - K = L)				
L Certifi	Adjustment to RPTTF (D - K = L) cation of Oversight Board Chairman:				
		Name			
Pursu	cation of Oversight Board Chairman:	Name	\$38,946		
Pursu I here	cation of Oversight Board Chairman: ant to Section 34177(m) of the Health and Safety code,	Name /s/	\$94,849 \$38,946 Title		

Oversight Board Approval Date:

WOODLAKE (TULARE) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

									Funding Source					
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
iceiii ii	rioject name / Best Osingation	Excedion Bate	Termination bate	ruyee	bescription, reject scope	1 Tojece 7 II cu	\$549,164					\$8,795	\$0	
	RPTTF/TA Bonds	10/6/2005	7/1/2025	USDA	TA Bonds		549,164	45,789	0				0	
	RPTTF/State Parks Dept	6/1/2009	6/1/2015	Department of Parks and Rec	Loan Payment		0		0			0	0	
3	Administration			City of Woodlake	Administration Cost	0		250,000	0	0	125,000	0	0	
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WOODLAKE (TULARE)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

						, -,										
					LMIHF		Bond Proceeds		Reserve	Balance	Admin A	Allowance	RPT	TF	Other	
			/			Actual		Actual		Actual		Actual		Actual		
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	\$0	\$0	\$125,000	\$30,298	\$9,500	\$9,353	\$0	\$0
	RPTF/TA Bonds	USDA	TA Bonds		Ç.	ΨŪ	ΨŪ	ÇÜ	90	γo	Ģ125,000	\$30,E30	9,500	9,353	ÇÜ	
													9,500	9,353		
3	Administration Cost	City of Woodlake	Administration Cost								125,000	30,298				
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WOODLAKE (TULARE)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #		Project Name / Debt Obligation	Notes/Comments
	1	RPTTF/TA Bonds	
	2	RPTTF/State Parks Dept	
		Administration	
-		+	