Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency:	Woodlake
Name of County:	Tulare

Currei	nt Period Requested Funding for Outstanding Debt or Obligat	Six-Month 1	Six-Month Total					
А	Enforceable Obligations Funded with Non-Redevelopment Sources (B+C+D):	Property Tax Trust Fund (RPTTF) Funding	s	-				
В	Bond Proceeds Funding (ROPS Detail)		-					
С	Reserve Balance Funding (ROPS Detail)		-					
D	Other Funding (ROPS Detail)		-					
Е	\$	162,100						
F	Non-Administrative Costs (ROPS Detail)		37,100					
G	Administrative Costs (ROPS Detail)		125,000					
н	Current Period Enforceable Obligations (A+E):	\$	162,100					
Bucce	ssor Agency Self-Reported Prior Period Adjustment to Curre Enforceable Obligations funded with RPTTF (E):	nt Period RPTTF Requested Funding		162,100				
J	Less Prior Period Adjustment (Report of Prior Period Adjustment		(98,431)					
ĸ	\$	63,669						
Count	y Auditor Controller Reported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding						
L	Enforceable Obligations funded with RPTTF (E):			162,100				
М	Less Prior Period Adjustment (Report of Prior Period Adjustment		-					
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)		162,100					
Certific	ation of Oversight Board Chairman:	Drew Sorensen		Chair				
	Int to Section 34177(m) of the Health and Safety code, I certify that the above is a true and accurate Recognized	Name		Title				
	tion Payment Schedule for the above named agency.			The second se				
-		/s/						
		Signature		Date				

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

В	С	D	E	F	G	Н	I	J	к
	Bond P	roceeds	Reserve	Balance	Other	RP ⁻	TTF		
			Review balances retained for RPTTF						
	Bonds Issued	Bonds Issued	approved	balances	Rent,				
	on or before	on or after	enforceable	retained for bond	Grants,	Niew Asharia	A		
Fund Balance Information by ROPS Period	12/31/10	01/01/11	obligations	reserves	Interest, Etc.	Non-Admin	Admin	Total	Comments
PS III Actuals (01/01/13 - 6/30/13)				,		1		1	
Beginning Available Fund Balance (Actual 01/01/13)									
Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)						36,547	219,702	\$ 256,249	
Revenue/Income (Actual 06/30/13) Note that the RPTTF						30,347	219,702	φ 250,249	
amounts should tie to the ROPS III distributions from the County									
Auditor-Controller							-	\$-	
Expenditures for ROPS III Enforceable Obligations (Actual									
06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N									
and S in the Report of PPAs						36,400	26,569	\$ 62,969	
Retention of Available Fund Balance (Actual 06/30/13) Note									
that the Non-Admin RPTTF amount should only include the									
retention of reserves for debt service approved in ROPS III								\$-	
ROPS III RPTTF Prior Period Adjustment Note that the net Non-									
Admin and Admin RPTTF amounts should tie to columns O and T			No entry required						
in the Report of PPAs.						-	98,431	\$ 98,431	
Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$-	\$	\$-	\$-	\$ 147	\$ 94,702	\$ 94,849	
DPS 13-14A Estimate (07/01/13 - 12/31/13)									
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E,									
G, and $I = 4 + 6$, $F = H4 + F6$, and $H = 5 + 6$)	\$-	\$-	\$-	s -	\$-	\$ 147	\$ 193,133	\$ 193.280	
Revenue/Income (Estimate 12/31/13)	,	•					, ., .,	, ,	
Note that the RPTTF amounts should tie to the ROPS 13-14A									
distributions from the County Auditor-Controller						8,648	30,298	\$ 38,946	
Expenditures for 13-14A Enforceable Obligations									
(Estimate 12/31/13)						8,795	125,000	\$ 133,795	
Retention of Available Fund Balance (Estimate 12/31/13)									
Note that the RPTTF amounts may include the retention of									
reserves for debt service approved in ROPS 13-14A								\$-	
Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$-	\$ -	\$ -	\$ -	\$ -	s -	\$ 98.431	\$ 98.431	

Recognized Obligation Payment Schedule (ROPS)13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)														
АВ	с	D	E	F	G	н	I	J	к	L	м	N	o	Р
									Non Dedays	lopment Property 1	Funding Source	T		
									Non-Redeve	(Non-RPTTF)	ax Trust Fullu	RP	TTF	
		Contract/Agreement	Contract/Agreement				Total Outstanding			, , , , , , , , , , , , , , , , , , ,				
Item # Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	TUDAL	10/0/0005	7/4/0005	1100.4			\$ 665,370	N	\$-	\$ -	\$ -	\$ 37,100	\$ 125,000	
1 RPTTF/TA Bonds 2 RPTTF/State Parks Dept	Third-Party Loans Miscellaneous	10/6/2005 6/1/2009	7/1/2025 6/1/2015	USDA Department of Parks and	TA Bonds Loan Payment		540,370	N Y				37,100		\$ 37,100 \$ -
	Miccolarioodo	0/11/2000	0/ 1/2010	Rec										
3 Administration	Admin Costs	1/1/2014	6/30/2014	City of Woodlake	Administration Cost		125,000	N					125,000	
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	Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through Junear), 2013 through Latents (Report Amounts in Whote Dollars) (Report Amounts in Whote Dollars)																									
ROPS III Successor Agency (SA) Se approved for the ROPS 13-14B (Janu	OPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA) Fursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available funding														inance and the											
A B	с	D	E	F	G	н	I	I J K L M N O					P Q R S T U						v w x y			z	АА	AB		
	Non-RPTTF Expenditures										RPTTF Expenditures															
	LMI				Reserve	e Balance																			Net CAC Non-	
	(Includes LMIHF Review (DDR) re	Due Diligence tained balances) Bond P	Proceeds	(Includes Other F DDR retain	Funds and Assets ned balances)	Othe	r Funds			Non-Admin					Admin		Net SA Non-Admin and Admin PPA			Non-Admin CAC			Admin CAC		Admin and Admin PPA
							(ROPS III distributed Net Lesser of (If M is les				Difference (If M is less than N,		Available RPTTF ROPS III distributed	Net Lesser of		Difference (If R is less than S,	Net Difference (Amount Used to Offset ROPS 13-14B	Net Lesser of		Difference (If V is less than W,	Net Lesser of		Difference (If Y is less than	Net Difference (Amount Used to Offset ROPS 13-14B		
Item # Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	as of 1/1/13)	Authorized/ Available	Actual	the difference is zero)	Authorized	all other available as of 1/1/13)	Authorized / Available	Actual	zero)	Requested RPTTF (O + T))	Authorized / Available	Actual	the difference is zero)	Authorized / Available	Actual	Z, the difference is zero)	Requested RPTTF (X + AA)
1 RPTTF/TA Bonds	\$ -	\$-	\$ -	\$-	· \$ -	- \$ -	- \$ -	- S -	\$ 36,400 36,400		36,400 36,400			\$ 125,000 \$	219,702		\$ 26,569	\$ 98,431 \$ \$ - \$	§ 98,431	\$ -		<u>s -</u> s -	\$ -	\$ -	s -	s - s -
2 RPTTF/State Parks Dept										s	-		\$-	-	-			s - s	ş -			s -			s -	\$ -
3 Administration										S S	-		\$ - \$ -	125,000	219,702		26,569	\$ 98,431 \$ \$ - 5	§ 98,431			<u>\$</u> - \$-			\$ - \$ -	\$ - \$ -
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Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014										
ltem #	Notes/Comments									