# Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Woodlake								
Name of County:		Tulare								
Currer	nt Period Requested Fur	nding for Outstanding Debt or Obligat	ion	Six-l	Month Total					
	•		Property Tax Trust Fund (RPTTF) Funding		ora					
Α	Sources (B+C+D):			\$	-					
В	Bond Proceeds Fur		-							
С	Reserve Balance F	unding (ROPS Detail)			-					
D	Other Funding (RO		-							
E	Enforceable Obligation	):	\$	100,500						
F	Non-Administrative		38,000							
G	Administrative Cost	s (ROPS Detail)			62,500					
н	Current Period Enforce	\$	100,500							
		<b>5</b> ( )			<u>,                                      </u>					
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding							
I	Enforceable Obligations	s funded with RPTTF (E):			100,500					
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustmen	nts Column S)		(109,550)					
K	Adjusted Current Peri	od RPTTF Requested Funding (I-J)		\$	(9,050)					
Count	Aditar Cantrallar Dar	newted Dries Devied Adjustment to Co.	want Davied DDTTE Descreeted Econding							
			Tent Penod RP11P Requested Funding		100 500					
L	•	s funded with RPTTF (E):	ote Ochowa AA)		100,500					
M	•	stment (Report of Prior Period Adjustment	nts Column AA)	iod RPTTF Requested Funding  100,500 (109,550) \$ (9,050)  Period RPTTF Requested Funding  100,500						
N	Adjusted Current Peri	od RPTTF Requested Funding (L-M)			100,500					
Certific	cation of Oversight Board	Chairman:								
Pursua	ant to Section 34177 (m) o	of the Health and Safety code, I	Name		Title					
		a true and accurate Recognized or the above named agency.	Name		Title					
gu	,		/s/							
			Signature		Date					

# Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

	(Nepot Anounts in Whole Dollars)															
Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	
												Funding Source				
								Total		Non-Redeve	opment Property (Non-RPTTF)	/ Tax Trust Fund	RP'	ГТF	-	
		Outroop =	Contract/Agreement	Contract/Agreement		Burning 1 12	Butters	<b>Outstanding Debt</b>	<b>5</b> .0	D	Reserve	·	No. C.		0	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation \$ 557,663	Retired	Bond Proceeds	Balance -	Other Funds	Non-Admin \$ 38,000	Admin	\$ 100,500	
1	RPTTF/TA Bonds	Third-Party Loans	10/6/2005	7/1/2025	USDA	TA Bonds		495,163	N	φ -	φ -	φ -	\$ 38,000 38,000	\$ 62,500	38,000	
3	Administration	Admin Costs	1/1/2014	6/30/2014	City of Woodlake	Administration Cost		62,500					30,000	62,500	62,500	
	Loan repayments pursuant to HSC	City/County Loans			City of Woodlake	Loan Payment - awaiting DoF re-			N						-	
	section 34191.4 (b)	On or Before 6/27/11				approval.										
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## Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(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. For tips on how to complete the Report of Cash Balances Form, see <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash">https://rad.dof.ca.gov/rad-sa/pdf/Cash</a> Balance Agency Tips Sheet.pdf.

sa/pui/Casii Balance Agency Tips Sheet.pui.		7					
АВ	С	D	E	н	I		
			Fund So	ources			· · · · · · · · · · · · · · · · · · ·
	Bond F	Proceeds	Reserve	Balance	Other	RPTTF	ı
Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained		Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)							
1 Beginning Available Cash Balance (Actual 01/01/14)						204,100	l.
2 Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	;					63,669	
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						52,550	
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed debt service reserve(s) approved in ROPS 13-14B	for					,	
5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in Report of PPA, Column S	the		No entry required	1		109,550	
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)			_	_		105,669	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)							
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)			_		-	215,219	
8 Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						-	
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estima 12/31/14)	nte			_		70,750	
10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed f debt service reserve(s) approved in ROPS 14-15A	for					, .	
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	_	_	-	-	-	144,469	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14B CAC PPA:To be completed by the CAC upon submittal of the ROPS 14-15B by the SA to Finance and the CAC. Note that CACs

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA)Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller.												will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amount do not need to be listed at the line item level and may be entered as a lump sum.															
Α	В	С	D	E	F	G	н	1	J	K	L	М	N	0	P	Q	R		S	T	U	V	w	х	Υ	z	AA
				Non-RPTTI	F Expenditures	1							RPTTF Expend	litures										RPTTF Expenditures			
		Bond Proceeds Reserve Balance		Balance	alance Other Funds			Non-Admin Admin								and (Amo	SA Non-Admin I Admin PPA count Used to t ROPS 14-15B tested RPTTF)	Non-Admin CAC Admin CAC					Admin CAC		Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)		
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14		Actual	Difference (If total actual exceeds total authorized, the total difference zero)	al al ne e is Net	et Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference
		\$ - \$		- \$ -	\$ -	\$ -	\$ -	\$ 37,100					\$ 125,000	\$ 125,000	\$ 125,000	\$ 15,555	\$ 109,4	445 \$	109,550				\$ -			s -	\$ -
	RPTTF/TA Bonds	-		-		-		37,100	37,100	37,100	36,995	105							105								
	RPTTF/State Parks Dept Administration					-		1		-								-									_
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# Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015 Notes/Comments Item #