

Successor Agency Contact Information

Name of Successor Agency:	<u>City of Woodlake</u>
County:	<u>County of Tulare</u>
Primary Contact Name:	<u>Ramon Lara</u>
Primary Contact Title:	<u>City Administrator</u>
Address	<u>350 N. Valencia Blvd. Woodlake Ca. 93286</u>
Contact Phone Number:	<u>(559)564-8055</u>
Contact E-Mail Address:	<u>rlara@ci.woodlake.ca.us</u>
Secondary Contact Name:	<u>Michal Mierzwinski</u>
Secondary Contact Title:	<u>Accountant</u>
Secondary Contact Phone Number:	<u>(559)564-8055</u>
Secondary Contact E-Mail Address:	<u>mmierzwinski@ci.woodlake.ca.us</u>

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:

City of Woodlake

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 717,620
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	0
B Enforceable Obligations Funded with RPTTF	80400
C Administrative Allowance Funded with RPTTF	125000
D Total RPTTF Funded (B + C = D)	205400
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 205,400
E Enter Total Six-Month Anticipated RPTTF Funding	277,795
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 72,395
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	445,183.46
H Enter Actual Obligations Paid with RPTTF	180,405.46
I Enter Actual Administrative Expenses Paid with RPTTF	
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	264,778.00
K Adjustment to RPTTF	\$ (59,378.00)

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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 agency.

Earl Mann

Name

Vice Chairman of Oversight Committee

Title

Signature

Date

City of Woodlake
County of Tulare

Oversight Board Approval Date: 8/15/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

[illegible]

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County:	County of Tulare

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

[illegible]

County:

County of Tulare

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

[illegible]