

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: **WOODLAND (YOLO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$18,175,791

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$314,048
B Enforceable Obligations Funded with RPTTF	\$552,711
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$677,711
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$991,759
F Enter Total Six-Month Anticipated RPTTF Funding	\$474,840
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$202,871)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$416,395
I Enter Actual Obligations Paid with RPTTF	\$291,395
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$677,711

Certification of Oversight Board Chairman:

Marlin H. Davies

Mayor

Pursuant to Section 34177(m) of the Health and Safety code,

Name

Title

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

/s/

5/15/2013

Signature

Date

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **399**
County: **Yolo**
Successor Agency: **Woodland**

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Wendy

Ross

Economic Development Manager

300 First Street

Woodland

CA

95695

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wendy.ross@cityofwoodland.org

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Dan

Sokolow

Senior Planner

530-661-5927

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