RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE JANUARY 2012 to JUNE 2012 PERIOD

Name of Successor Agency	
Tulare County Redevelopment Agency	

	Current	
	Total Outstanding	Total Due
	Debt or Obligation	During Fiscal Year
Outstanding Debt or Obligation	\$ 9,698,374.07	\$ 3,965,427.08
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 3,304,948.22	
Available Revenues other than anticipated funding from RPTTF	ده	
Enforceable Obligations paid with RPTTF	\$ 2,581,178.82	
Administrative Cost paid with RPTTF	\$ 321,816.90 \$ 401,952.50	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include some should not exceed this		
Administrative Cost Allowance figure)	\$ 129,058.94	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Julie Calindo Chairman
Title
Name

Na

Project Area(s) Name of Redevelopment Agency:

Tulare County Redevelopment Agency

Cutier-Orosi, Earlimert, Gosthern, Ivanthoe, Phidey, Poplar-Cotton Center, Richgrove, Traver

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

Grand tot	Totals - Pá	Totals - Pe	Totals - Pa	Totals - Th		65 Airport Lease agreement	61 Voluntary I	58 (vanhoe Si	55 Ivanhoe Co	54 Ivanhoe Do	51 Earlimart P	49 Poplar-Cot	41 Goshen Cu	31 Goshen Co	28 Administrat	27 Office Related Costs	26 Employee	25 Employee Costs	23 Transportati	22 SR2SL-59-	21 STPLHSR-	19 CMAQ-TU	18 11-PTEC-7642	17 11-PTEC-7642	16 11-Caltrans- Match	15 8CA10911 CalFire Match	14 10-HOME-0	13 CA Tax Cru	12 10-HOME-	11 09-Caltrans	10 09-NSP1-6270 Match	9 09-EDEF-6541 Match	8 09-STBG-6419 Match	7 08-EDEF-5894 Match	O CHAP-SUICHEY-SO WARCH		5 06-CalHome-242 Match	4 Pledge Goshen	3 CIEDB Loan Goshen	2a 2009 Tax A	2 2009 Tax A		Ref. Project Nam		
Grand total - All Pages	Fotals - Page 4 (Pass Thru Payments)	Totals - Pege 3 (Administrative Cost Allowance)	Totals - Page 2 (Other Funding)	Totals - This Page (RPTTF Funding)		se agreement	61 Voluntary Income Tax Assistance	Ivanhoe Sidewalk project	Ivanhoe Community Improvements	Ivanhoe Downtown Phase 2	51 Earliment Ped Safety Washington/Church	49 Poplar-Cotton Center Comm Imp	41 Goshen Community Improvement	Goshen Community Improvement	Administration Charges	rted Costs	26 Employee Insurance Costs	Costs	23 Transportation Enhancement Match	22 SR2SL-59466991 SR2S Match	21 STPLHSR-5946 SR2S Match	19 CMAQ-TUL-10-025 Match FY13/14	642	642	s- Match	CalFire Match	14 10-HOME-6795 Program Match	13 CA Tax Credit Application Match	12 10-HOME-6344 Project Match	11 09-Caltrans 74A0522 Match	270 Match	541 Match	419 Match	894 Match	e-4913 Match	1010 15-1-1	e-242 Match	hen	n Goshen	2009 Tax Allocation Bond cost ontil	2009 Tax Allocation Bond cular-cont	2007 Tax Allocation Bond Region	Project Name / Debt Obligation		
ligation Payment Sch		ance)				12/01/09	07/01/11	09/20/11	09/20/11	09/20/11	09/21/10	01/18/12	12/28/11	03/19/10	09/20/11	09/20/11	09/20/11	09/20/11	01/11/11	11/09/10	11/18/08	03/02/10	05/17/11	05/17/11	03/22/11	09/28/10	08/31/10	03/23/10	08/11/09	03/31/03	06/02/09	08/11/09	07/07/09	12/09/08	00/45/00	000000	04/17/07	12/17/96	11/01/02	01/13/09	01/13/09	03/01/07	Execution Date	Contract/Agreement	
edule (ROPS) is to be comp						County of Tulare	CSET	St of California	General Services	County of Tulare	RMA	Caltrans	St of California	County of Tulare	Admin Staff	County of Tulare	County of Tulare	Employees of Agency	County of Tulare	County of Tulare	County of Tulare	RMA	County of Tulare	County of Tutare	County of Tulare	Urban Tree Fou. & CSET	SHE	СВН	СВН	County of Tulare	County of Tulare	CSET, VSBDC, Contractor & RMA	Contractor & SHE	CSET, VSBDC, Contractor & RI	ons.	ene.	SHE	U. S. Bank	Wells Fargo/I-Bank	U. S. Bank	U. S. Bank	U. S. Bank	Payee		
3 9.589.374.07 \$ The Destination of the Person that Chilantian Payment Schedule (ROPS) is to be completed by X1/2017 by the successor agency, and subsequently be approved by the oversight board before the						Lease from Jul - Jan	Voluntary Income Tax Assistance Program	possible repayment - final bill pending	Comm Center structural repair/upgrade	Infrastructure/Circulation Improvements	Infrastructure/Circulation Improvements	Infrastructure/Circulation Improvements	Betty Drive Repayment to State	Betty Drive Phase 2A and 2B	Administration Payroll	Space, Utilities, Grounds, Equipment	Unemployment Ins	Payroll for employees	Pixley Downtown Improvements	Pixley Court Street	Cutter-Orosi Golden Valley School	New Poplar Cotton Center curb, gutter, sidewalk	Pixley Harmon Field Study	Goshen Community Plan Study	Goshen Transportation/Comm. Plan	Community Greening tree planting	Housing Rehabilitation & FTHB	76 unit Multifamily New Construction	76 unit Multifamily New Construction	Earlimant Environmental Justice Grant	Foreclosure Housing related activities		Ivanhoe Well & Rehab of Vera Cruz	CSET, VSBDC, Contractor & RMA Micro, Business Loans and Façade	Tonail Natidolilidatori	Housing Dehabilitation	Housing Rehabilitation	Installation of sewer collection system	Betty Drive Phase 1 realignment	Administraton Fee	Bonds Issued-rehab/upgrade WWT Facility	Bonds issued-installation SW Drainage	Description		
subsequently be approved by the ove						All 8 project areas	All 8 project areas	lvanhoe	lvanhoe	lvanhoe	Earliment	Poplar	Goshen	Goshen	All 8 project areas	All 8 project areas	All 8 project areas	All 8 project areas	Pixley	Pixley	Cutter-Orosi	Poplar	Pixley	Goshen	Gashen	Goshen, Culter-Orosi, Poplar, Traver	Cutter-Orosi, Goshen	Ivanhoe	Ivanhoe	Earliman	Ivanhoe, Earlimant, Cutter-Orosi	Earlimart, Cutter-Orosi, Pixley	Richgrove	Poplar	Ivanhoe, Goshen, Cutter-Orosi,	Earliment, Ivanhoe, Goshen, Culter-	All 8 project areas	Goshen	Goshen	Cutler-Orosi	Cutter-Orosi	Richgrove	Project Area		
\$ 9,698,374.07	\$ 401,952.50	\$ 618,391.01		\$ 9,079,983.06		14,565.60	22,000.00	54,000.00	110,000.00	140,955.00	94,330.27	171.081.37	12,213.91	1,000,000.00	98,724.65	19,799.51	117,000.00	151,981.05	28,625.00	27,200.00	50,000.00	175,897.00	700.00	700.00	21,000.00	32,000.00	50,000.00	100,000.00	50,000.00	20,500.00	130,000.00	45,000.00	265,200.00	20,000.00	50,000.01	#8 050 RA	34,550.63	1,317,281.55	1,466,216.68	2,410.00	1,762,000.00	1.418,000.00	-	Total Outstanding	
\$ 3,965,427.08 \$ the final ROPS is sub-	\$ 897,712.00	602,172.79		\$ 3,363,254.29		14,565.60	22,000.00	54,000.00	110,000.00	45,000.00	94,330.27	171,081.37	12,213.91	1,000,000.00	220,908.00	27,602.00	44,000.00	473,509.00	0.00	0.00	0.00	0.00	700.00	700.00	2,700.00	32,000.00	50,000.00	100,000.00	50,000.00	20,500.00	0.00	45,000.00	265,200.00	20,000.00	00,101,00	50 781 06	38,197.19	53,000.00	99,549.31	2,410.00	127,517.18	106,788.50	2011-2012**	Fiscal Year	
\$ 208,561.58 the S	5	\$ 19,863.56 \$		\$ 188,698.02 \$		14,565.60									16,454.11	3,299.91	11,700.00	56,823.04																20,000.00	1,140.44	1 148 22	930.16		22,506.43	2,410.00	38,860.55		Jan 2012		
\$ 669,850.55 \$		36,983.29		\$ 632,867.26			11,000.00				_	171,081.37			16,454.11	3,299.92		49,648.44										100,000.00	50,000.00				230,200.00		101.10	784 76	401.66				-		Feb 2012		Payable fi
5 240,832.78 \$		46,638,94	1	194,193,84			5,500.00				94,330.27				16,454.11	3,299.92		45,509.54								8,000.00				20,500.00					0.00	9	600.00						Mar 2012	P	om the Redevel
457,070.94 \$	401,952.50	_	,	\$ 391,582.91			5,500.00	L		L	L	L	12,213.91	280,000.00	L		11,700.00								900.00	8,000.00						45,000.00			10,010,00	18 040 00	10,229.00						Apr 2012	Payments by month	opment Propert
S 367,282.03	\$	\$ 62,113.03		\$ 305,169.00					110,000.00					70,000.00											900.00	8,000.00							35,000.00		10,010,00	18 040 00	10,229.00	53,000.00					May 2012	5	Payable from the Redevelopment Property Tax Trust Fund (RPTFF)
3.965,427.08 \$ 208.561.58 \$ 669.850.55 \$ 240.832.76 \$ 457.070.94 \$ 367,282.03 \$ 959.397.84 \$ 3,304,948.22 final ROPS is submitted to the State Controller and State Department of Finance by April 15 2012. It is not a requirement that the		\$ 90,730.05		\$ 868,667.79			-	54,000.00		45,000.00				650,000.00									700.00	700.00	900.00	8,000.00	50,000.00								10,040,00	18 040 86	12, 160.81					29,166.12	Jun 2012		(RPTTF)
959,397.84 \$ 3,304,948.22	\$ 401,952.50	\$ 321,816.90	5	\$ 2,581,178.82	H	\$ 14,565.60	\$ 22,000.00	\$ 54,000.00	\$ 110,000.00	\$ 45,000.00	\$ 94,330.27	\$ 171,081.37	\$ 12,213.91	\$ 1,000,000.00	\$ 49,362.33	\$ 9,899.75	\$ 23,400.00	\$ 151,981.02					\$ 700.00	\$ 700.00	\$ 2,700.00	\$ 32,000.00	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00	\$ 20,500.00		\$ 45,000.00	2	\$ 20,000.00	40,000,01		\$ 34,550.63	\$ 53,000.00	\$ 22,506.43	\$ 2,410.00	\$ 38,860.55	\$ 29,166.12	Total		

The reministry trait recognized obligation regiment solution (Nor-2) is to be completed by it cold by the State Controller and State Department of Finance.

Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved RDPS to the State Controller and State Department of Finance.

"All totals due during fiscal year and payment amounts are projected.

"Funding sources from the successor agency: [For fiscal 2011-12 only, references to RPTTE could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF. Redevelopment Property Tax Trust Fund

RPTTF. Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate income Housing Fund

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

Name of Redevelopment Agency: Tuliars County Redevelopment Agency Culter-Orosi, Earlimant, Goshen, Ivanhoe, Pixtey, Popilar-Cotton Center, Richgrove, Traver Project Area(s) DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

	_					32)	31)	30)	29)	28)	27)	26)	25)	24)	23)	22)	21)	20)	19)	18)	17)	16)	15)	14)	3	12)	±	10)	9)	œ,	7	2	9	,	ع د	1	I	-		
* The Preliminary Draft Recognized Obligation Payment Schedule (RC that the Agreed Upon Procedures Audit to complete before submittin ** All total due during facal year and payment amounts are projected. *** Funding sources from the successor agency: (For fiscal 2011-12 or RPTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund	Grand total - This Page	Totals - Other	Iolais - Bond Proceeds	Totals - LMIHF																																1) NONE		Project Name / Debt Obligation		
ad Obligation Payment Schedule i Audit be completed before submit and payment amounts are project ressor agency: (For fiscal 2011-17 Tax Trust Fund a Housing Fund																																						Execution Date	Contract/Agreement	
(ROPS) is to be completed by titing the final Oversight Appr ad.																																						Payee		
* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance. ** All total due during flicat ly as and payment amounts are projected. *** Funding sources from the successor agency; (For flical 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) ***RTFF-Radevelopment Property Tax Trust Fund ***All total due for the successor agency; (For flical 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) ***Controller and Admin-Successor Agency Controller and Admin-Successor Agency Administrative Allowards.																																						Description		
ind subsequently be a id State Department of led to the Agency prior Other - reserves, trative Allowance																																-						Project Area		
ubsequently be approved by the oversight bo ate Department of Finance. othe Agency prior to February 1, 2012.) Other - reserves, rents, interest earnings, etc. re Allowance	\$																																					Debt or Obligation	Total Outstanding	
sight board before () ngs, etc	\$																																					Ľ	Total Due During	_
the final F																																						i	Funding	
ROPS is submitted	"																																					Jan 2012		
to the State Cont	\$																																					Feb 2012		
roller and State [\$																															1						Mar 2012	Pa	Payable from
Department of I	- \$																													-								Apr 2012	Payments by month	Payable from Other Revenue Sources
Finance by April																																						May 2012		e Sources
115, 2012. It is n	\$																																					Jun 2012		
t a requirement	\$	\$0.00	\$0.00	\$0.00	69			*		•	*	•	•	•	•				· ·		•			se €	5	"			in c	,	,			,	,	•		Total		

Name of Redevelopment Agency. Tulare County Redevelopment Agency
Project Area(s)
Cutter-Orosi, Earlimant, Goshen, Ivanhoe, Pixley, Popilar-Cotton Center, Richgrove, Traver

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

Ref.	Ref. Project Name / Debt Obligation	Payee	Description	3	Project Area	Total Outstanding Oject Area Debt or Obligation	Total Due During Total Outstanding Fiscal Year Debt or Obligation 2011-2012**	Total Outstanding Debt or Obligation	Total Due During Total Outstanding Fiscal Year Debt or Obligation 2011-2012**	Total Due During Total Outstanding Fiscal Year Debt or Obligation 2011-2012** Funding Source** Jan 2012 Feb 201	Total Due During Total Outstanding Fiscal Year Debt or Obligation 2011-2012** Funding Source ** Jan 2012 Feb 201	Total Due During Total Outstanding Fiscal Year Debt or Obligation 2011-2012** Funding Source ** Jan 2012 Feb 201	Total Due During Total Outstanding Fiscal Year Debt or Obligation 2011-2012** Funding Source ** Jan 2012 Feb 201	Total Due During Total Outstanding Fiscal Year Debt or Obligation 2011-2012** Funding Source** Jan 2012 Feb 2012 Mar 2012 Apr 2012
	30 Auditor's Fees	Tulare Co Auditor Controller	e by other	All 8 project areas		9,534.94					9,534.94 Admin Allowance	9,534.94 Admin Allowance	9,534.94 Admin Allowance 9,534.94	9,534.94 Admin Allowance 9,534.94
വര	32 Goshen Community Improvement Hydro Grow	Hydro Grow	Storm Water Drainage Basin	Goshen	39,500.00	510	T	39,500.00 Admin Allowance	T	39,500.00 Admin Allowance	39,500.00 Admin Allowance 1,550.00 1	39,500.00 Admin Allowance 1,550.00 1,550.00 1	39,500.00 Admin Allowance 1,550.00 1,550.00 1,550.00 5	39,500.00 Admin Allowance 1,550.00 1,550.00 1,550.00 5,050.00 950.00
	35 Goshen Community Improvement Ewing Irrigation	Ewing Irrigation	Storm Water Drainage Basin	Goshen	2,000.00		2,000.00	2,000.00 Admin Allowance						1,000.00
5	37 Goshen Community Improvement Calwater	Calwater	Storm Water Drainage Basin Utility	Goshen	12,727.85					12,727.85 Admin Allowance	12,727.85 Admin Allowance 418.56	12,727.85 Admin Allowance 418.56 349.29 540.00	12,727.85 Admin Allowance 418.56 349.29 540.00	12,727.85 Admin Allowance 418.56 349.29 540.00 700.00 1
38	38 Goshen Residential Properties	Goshen CSD	Sewer connection	Goshen	186.00	\sim				186.00 Admin Allowance	186.00 Admin Allowance 14.00	186.00 Admin Allowance 14.00 14.00	186.00 Admin Allowance 14.00 14.00 14.00	186.00 Admin Allowance 14.00 14.00 14.00 14.00
39	39 Goshen Residential Properties	Delta Vector Control District	Mosquito Abatement for Juniper property	Goshen	40.00	-								40.00 Admin Allowance
40	40 Goshen Residential Properties	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Goshen	600.00									600.00 Admin Allowance
42	42 IBANK Report Requirement	Tulare Co Auditor Controller	Tax payer report	Goshen	70.00	\sim		70.00 Admin Allowance			70.00 Admin Allowance	70.00 Admin Allowance	70.00 Admin Allowance	70.00 Admin Allowance
8	45 Pixley Property	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	600.00	0				600.00 Admin Allowance	600.00 Admin Allowance	600.00 Admin Allowance	600.00 Admin Allowance	600.00 Admin Allowance
57	57 Delta Vector Control District	Delta Vector Control District	Mosquito Abatement for Jasmine property	vanhoe	40.00	ŏ							40.00 Admin Allowance	40.00 Admin Allowance
8	60 Financial Statement Audit	Pressley & Associates	Subcontract outside audit	All 8 project areas	34,606.00	8				34,606.00 Admin Allowance	34,606.00 Admin Allowance	34,606.00 Admin Allowance	34,606.00 Admin Allowance	34,606.00 Admin Allowance
70	70 Employee Costs	County of Tulare	Successor Agency empoyee charges	All 8 project areas		8					179,000.00 Admin Allowance	179,000.00 Admin Allowance 35,000.00	179,000.00 Admin Allowance 35,000.00 35,000.00	179,000.00 Admin Allowance 35,000.00 35,000.00 38,000.00
27	27 Office Related Costs	County of Tulare	Space, Utilities, Grounds, Equipment	All 8 project areas		51				27,602.00 Admin Allowance	27,602.00 Admin Allowance	27,602.00 Admin Allowance	27,602.00 Admin Allowance 3,299.92	27,602.00 Admin Allowance 3,299.92 3,299.92
28	28 Administration Charges	Admin Staff	Administration Payroll	All 8 project areas		65							220,908.00 Admin Allowance	220,908.00 Admin Allowance 16,454.11
29	29 County Department Chrgs	Department Employees	GIS, Prop MGT, Building	All 8 project areas	12,262.06	2.06	T	T	T	T	T	T	T	T
Ш														5
L														40
	Totals - This Page				\$ 618,391.01		91.01 \$ 602,172.79	\$ 602,172.79	\$ 602,172.79 \$ 19,863.56	\$ 602,172.79 \$ 19,863.56 \$	\$ 602,172.79 \$ 19,863.56 \$ 36,983.29 \$	\$ 602,172.79 \$ 19,863.56 \$ 36,983.29 \$	\$ 602,172.79 \$ 19,863.56 \$ 36,983.29 \$ 46,638.94 \$ 65,488.03 \$ 62,113.03	\$ 602,172.79 \$ 19,863.56 \$ 36,983.29 \$ 46,638.94 \$ 65,488.03 \$
	The Preliminary Draft Recogn	nized Obligation Payment Sche	The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the over the President of the State Controller and State at 1913 is a controller and State Controller and State at 1913 is a controller and State Controller and State at 1913 is a controller and State Controller and State at 1913 is a controller and State Controller and State at 1913 is a controller at 1913 is a co	012 by the success	or agency, and	dus	subsequently be appro	subsequently be approved by the oversig	subsequently be approved by the oversight board before to	subsequently be approved by the oversight board before the final ROPS in the State Controllor and State Department of Finance	subsequently be approved by the oversight board before the final ROPS is submitted to t	subsequently be approved by the oversight board before the final ROPS is submitted to the State Control	subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State De Design the State Controller and State Department of Electric	ersight board before the final ROPS is su
	** All total due during fiscal year and payment amounts are projected.	ar and payment amounts are pr	ojected.	•	:									
	*** Funding sources from the successor agency:	uccessor agency: (For fiscal 2)	011-12 only, references to RPTTF could al Bonds - Bond proceeds	ilso mean tax incre	oment alloca	ated to t	ated to the Agency prior to serves, rents, interest earni	The service of the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.) ROTHE. Rediversorment Powerty Tax Trust Fund Ronds. Band proceeds	sted to the Agency prior to February 1, 2012.) serves, rents, interest earnings, etc.	ated to the Agency prior to February 1, 2012.)	sted to the Agency prior to February 1, 2012.)	sted to the Agency prior to February 1, 2012.)	sted to the Agency prior to February 1, 2012.)	sted to the Agency prior to February 1, 2012.)
	LMIHF - Low and Moderate Income Housing Fund	me Housing Fund	Admin - Successor Agency Administrative Allowance	ive Allowance	2012-13 Th	2	e calculation should not t	e calculation should not factor in pass through	e calculation should not factor in page through paymente pai	e calculation should not factor in pass through navments naid for with DDTT	e calculation should not factor in page through paymente paid for with DDTTE in Exem D	e calculation should not factor in pass through nauments naid for with DOTTE in Form D	e calculation should not factor in page through payments naid for with DDTTE in Somm D	e referition whould not factor in page through naumonte noid for with DOTTE in Earn D
	- Administrative Cost Allows	ance caps are 5% of Form A 6⊣	nonth totals in 2011-12 and 3% of Form A	A 6-month totals in	2012-1	The calcu	The calculation should not f	The calculation should not factor in pass throu	 The calculation should not factor in pass through payments pai 	 The calculation should not factor in pass through payments paid for with RPTT 	 The calculation should not factor in pass through payments paid for with RPTTF in Form D. 	 The calculation should not factor in pass through payments paid for with RPTTF in Form D. 	 The calculation should not factor in pass through payments paid for with RPTTF in Form D. 	**** Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agenc: Tulare County Redevelopment Agency

FORM D - Pass-Through Payments

	Project Area(s)
OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)	Cutter-Orosi, Earlimart, Goshen, Ivanhoe, Pixley, Poplar-Cotton Center, Richgrove, Traver

\$ 401 052 50		\$ 401,952.50	\$		•	\$.	\$ 897,712.00	\$ 401,952.50				Totals - Other Obligations
49												
69												
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\$ 22,158.50		22,158.50				RPTTF	44,825.00	22,158.50	Earlimart, Goshen, Cutler-Orosi, Traver, Richgrove	Payments per former CRL 33676	County Office of ED	8) HS33676 2%
\$ 127,525.00		127,525.00				RPTTF	257,965.50	127,525.00	Cutter-Orosi, Traver, Richgrove	Payments per former CRL 33676	Comm College	7) HS33676 2%
€						RPTTF	3,072.50	0.00	Poplar	Payments per CRL 33607.5 and .7	College Board	6) HS33607 C BD
€#						RPTTF	21,793.50	0.00	Poplar	Payments per CRL 33607.5 and .7	School Board	5) HS33607 S BD
60						RPTTF	2,836.50	0.00	Ivanhoe, Pixley, Poplar	Payments per CRL 33607.5 and .7	Comm College	4) HS33607 COLL
છ						RPTTF	15,388.00	0.00	Ivanhoe, Pixley, Poplar	Payments per CRL 33607.5 and .7	Unified School Dist	3) HS33607 SCH
\$ 251,960.00		251,960.00				RPTTF	516,826.50	251,960.00	All 8 project areas	Payments per former CRL 33401	Unified School Dist	2) HS33401 S D
\$ 309.00		309.00				RPTTF	35,004.50	309.00	Ivanhoe, Goshen, Pixley, Richgrove, Poplar	Payments per former CRL 33401	County Office of ED	1) HS33401 CO
Jun 2012 Total	May 2012 Ju	Apr 2012	Mar 2012	Feb 2012	Jan 2012	Fund***	2011-2012**	Debt or Obligation	Project Area	Description	Payee	Project Name / Debt Obligation
	inth	Payments by month				Source of	Total Due During Fiscal Year	Total Outstanding				
	Payments ****	Pass Through and Other Payments ****	Pass Thro									

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 31/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance.

** All total due during fiscal year and payment amounts are projected.

** All total due during fiscal year and payment amounts are projected.

** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

** RPTTF - Redevelopment Property Tax Trust Fund Admin-Successor Successor Su