

## Name of Successor Agency

**Tulare County Redevelopment Agency**

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 9,698,374.07	\$ 3,965,427.08
Outstanding Debt or Obligation	\$ 3,304,948.22	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 2,581,178.82	
Administrative Cost paid with RPTTF	\$ 321,816.90	
Pass-through Payments paid with RPTTF	\$ 401,952.50	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 129,058.94	

Name Julie Galindo Title Chairman  
Signature Julie Galindo Date 4-12-12

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

Per AB 26 - Section 34177 (")

[illegible]

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 28 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month						Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
1) NONE														
2)														\$ -
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33)														\$ -
Totals - LMHF														\$0.00
Totals - Bond Proceeds														\$0.00
Totals - Other														\$0.00
Grand Total - This Page														\$0.00

\* 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 oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agency 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 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      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc

LMHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 28 - Section 34177 (\*)

Payable from the Administrative Allowance Allocation ****														
Payments by month														
Ref	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **							Total
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
30	Auditor's Fees	Tulare Co Auditor Controller	Billed charges for debt service by other	All 8 project areas	9,534.94	9,534.94	Admin Allowance							\$ 9,534.94
32	Goethen Community Improvement	Hydro Grow	Storm Water Drainage Basin	Goethen	39,500.00	39,500.00	Admin Allowance	1,550.00	1,550.00	9,534.94	5,050.00			\$ 19,750.00
33	Goethen Community Improvement	Hydro Grow	Contract 12230PVA5921	Goethen	3,200.00	3,200.00	Admin Allowance	650.00			950.00			\$ 1,600.00
35	Goethen Community Improvement	Ewing Irrigation	Storm Water Drainage Basin	Goethen	2,000.00	2,000.00	Admin Allowance				1,000.00			\$ 1,000.00
37	Goethen Community Improvement	Calwater	Storm Water Drainage Basin Utility	Goethen	12,727.85	12,727.85	Admin Allowance	418.56	349.29	540.00	700.00	1,000.00		\$ 4,007.85
38	Goethen Residential Properties	Goethen CSD	Sewer connection	Goethen	186.00	186.00	Admin Allowance	14.00	14.00	14.00	14.00			\$ 84.00
39	Goethen Residential Properties	Delta Vector Control District	Mosquito Abatement for Juniper property	Goethen	40.00	40.00	Admin Allowance					20.00		\$ 20.00
40	Goethen Residential Properties	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Goethen	600.00	600.00	Admin Allowance						300.00	\$ 300.00
42	IBANK Report Requirement	Tulare Co Auditor Controller	Tax payer report	Goethen	70.00	70.00	Admin Allowance		70.00					\$ 70.00
45	Pixley Property	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	600.00	600.00	Admin Allowance						300.00	\$ 300.00
57	Delta Vector Control District	Delta Vector Control District	Mosquito Abatement for Jeanine property	Ivanhoe	40.00	40.00	Admin Allowance				20.00			\$ 20.00
60	Financial Statement Audit	Pressley & Associates	Subcontract outside audit	All 8 project areas	34,606.00	34,606.00	Admin Allowance	17,231.00					17,375.00	\$ 34,606.00
70	Employee Costs	County of Tulare	Successor Agency employee charges	All 8 project areas	384,500.00	179,000.00	Admin Allowance		35,000.00				35,000.00	\$ 179,000.00
27	Office Related Costs	County of Tulare	Space, Utilities, Grounds, Equipment	All 8 project areas	19,799.51	27,602.00	Admin Allowance				3,299.92	3,299.92	3,299.92	\$ 9,899.76
28	Administration Charges	Admin Staff	Administration Payroll	All 8 project areas	98,724.65	220,808.00	Admin Allowance				16,454.11	16,454.11	18,454.11	\$ 49,362.33
29	County Department Chrgs	Department Employees	GIS, Prop MGT, Building	All 8 project areas	12,262.06	71,558.00	Admin Allowance						12,282.02	\$ 12,282.02
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\* 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 oversight board before the final ROPS is submitted to the State Controller and State Department of Finance 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 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  
 LMIHF - Low and Moderate Income Housing Fund  
 \*\*\*\* - 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.

### FORM D - Pass-Through Payments

### Pass Through and Other Payments

Pass Through and Other Payments ****														
Payments by month														
Project Name / Debt Obligation		Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Source of Funds**	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
				Ivanhoe, Goshen, Pixley, Richgrove, Poplar	309.00	36,004.50	RPTTF				309.00			\$ 309.00
1) HS33401 CO	Counly Office of ED	Payments per former CRL 33401		All 8 project areas	251,960.00	516,826.50	RPTTF				251,960.00			\$ 251,960.00
2) HS33401 S D	Unified School Dist	Payments per former CRL 33401		Ivanhoe, Pixley, Poplar	0.00	15,388.00	RPTTF							\$ -
3) HS33607 SCH	Unified School Dist	Payments per CRL 33607.5 and .7		Ivanhoe, Pixley, Poplar	0.00	2,836.50	RPTTF							\$ -
4) HS33607 COLL	Comm College	Payments per CRL 33607.5 and .7		Ivanhoe, Pixley, Poplar	0.00	21,793.50	RPTTF							\$ -
5) HS33607 S BD	School Board	Payments per CRL 33607.5 and .7		Ivanhoe, Pixley, Poplar	0.00	3,072.50	RPTTF							\$ -
6) HS33607 C BD	College Board	Payments per CRL 33607.5 and .7		Eatimart, Goshen, Culter-Orosi, Traverl, Richgrove	127,525.00	257,965.50	RPTTF				127,525.00			\$ 127,525.00
7) HS33676 2%	Comm College	Payments per former CRL 33676		Eatimart, Goshen, Culter-Orosi, Traverl, Richgrove	22,158.50	44,826.00	RPTTF				22,158.50			\$ 22,158.50
8) HS33676 2%	Counly Office of ED	Payments per former CRL 33676												\$ -
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\*\*\* The Preliminary Draft Recaptured Obligated Payment Schedule (ROPS) is to be completed by 3/1/2012 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 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.  
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 \*\*\* 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      Bonds - Bond proceeds  
 RPTTF - Low and Moderate Income Housing Fund      Admins - Successor Agency Administrative Allowance  
 LMIHF - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.