

Successor Agency Contact Information

Name of Successor Agency:	<u>COUNTY OF TULARE</u>
County:	<u>COUNTY OF TULARE</u>
Primary Contact Name:	<u>Roger Hunt</u>
Primary Contact Title:	<u>Asst RMA Director-Admin</u>
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Secondary Contact Name:	<u>Sophia Almanza</u>
Secondary Contact Title:	<u>Fiscal Manager</u>
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

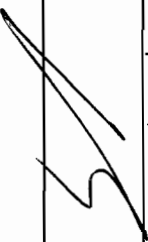
Name of Successor Agency: COUNTY OF TULARE

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 7,251,348
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding B Enforceable Obligations Funded with RPTTF C Administrative Allowance Funded with RPTTF D Total RPTTF Funded (B + C = D)	- 1,880,191.00 170,000.00 2,050,191.00
Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	2,050,191.00
E Enter Total Six-Month Anticipated RPTTF Funding	
F Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ (2,050,191)
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 (Should be the same amount as RPTTF approved by Finance, including admin allowance)	2,549,124
H Enter Actual Obligations Paid with RPTTF	2,121,208
I Enter Actual Administrative Expenses Paid with RPTTF	211,439
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	216,477
K Adjustment to RPTTF	\$ 1,833,714.00

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.

Phillip Cox, Successor Agency Oversight Board Vice-Chair

Name



Signature

Title

Date

08/17/2012

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

Ref	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source							
									LMHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
Grand Total																
1	2007 Tax Allocation Bond	03/01/07	01/01/32	U. S. Bank	Bonds issued-Installation SW Drainage	Richgrove	1,372,000.00	103,552							28,065	28,065
1a	2007 Tax Allocation Bond	03/01/07	01/01/32	U. S. Bank	Reserve Amount	Richgrove	10,670.00	10,670							0	0
1b	2007 Tax Allocation Bond	03/01/07	01/01/32	U. S. Bank	Trustee Fee	Richgrove	2,200.00	2,200							0	0
2	2009 Tax Allocation Bond	01/13/09	08/01/33	U. S. Bank	Bonds issued-rehab/upgrade WWT Facility	Cutler-Crosi	1,713,000.00	123,018							37,780	37,780
2a	2009 Tax Allocation Bond	01/13/09	08/01/33	U. S. Bank	Trustee Fee	Cutler-Crosi	2,200.00	2,200							0	0
2b	2009 Tax Allocation Bond	01/13/09	08/01/33	U. S. Bank	Reserve Amount	Cutler-Crosi	12,636.00	12,636							0	0
2c	Acceleration of Long Term debt	01/13/09	08/01/33	U. S. Bank	Acceleration of payments	Cutler-Crosi	0.00	1,727,836							830,041	830,041
3	CIEDB Loan Goshen	11/01/02	08/01/32	Wells Fargo/-Bank	Betty Drive Phase 1 realignment	Goshen	1,415,470.85	94,980							21,727	21,727
3a	CIEDB Loan Goshen	11/01/02	08/01/32	Wells Fargo/-Bank	Annual Fee	Goshen	4,398.65	4,399							0	0
4	Pledge Goshen	12/17/96	08/01/32	U. S. Bank	Installation of sewer collection system	Goshen	1,264,281.55	53,000							0	0
						Earlhamt, Ivanhoe, Goshen, Cutler-Crosi, Poplar, Pixley										
6	08-CallHome-4913 Match	06/24/08	9/9/2013	SHE	Housing Rehabilitation		46,342.00	46,342							46,342	46,342
8	09-STBG-6419 Match	07/07/09	12/31/12	Contractor & SHE	Ivanhoe Well & Rehab of Vera Cruz	Richgrove	5,000.00	5,000							5,000	5,000
						Earlhamt, Cutler-Crosi, Pixley										
9	09-EDEF-6541 Match	08/11/09	12/31/12	CSET, VSBC, Contractor & RMA	Micro, Business Loans and Façade		34,170.19	34,170							34,170	34,170
14	10-HOME-6795 Program Match	08/31/10	06/30/13	SHE	Housing Rehabilitation & FTHB	Goshen	46,061.00	46,061							46,061	46,061
16	11-Caltans- Match	03/22/11	02/28/14	County of Tulare	Goshen Transportation/Comm. Plan	Goshen	20,679.00	20,679							20,679	20,679
17	11-PTEC-7642	05/17/11	12/31/13	County of Tulare	Goshen Community Plan Study	Goshen	700.00	700							700	700
18	11-PTEC-7642	05/17/11	12/31/13	County of Tulare	Pixley Harmon Field Study	Pixley	700.00	700							700	700
21	STPLHSR-5946 SR2S Match	11/18/08	05/12/13	County of Tulare	Cutler-Crosi Golden Valley School	Cutler-Crosi	50,000.00	50,000							50,000	50,000
22	SR2SL-59466991 SR2S Match	11/09/10	06/30/15	County of Tulare	Pixley Court Street	Pixley	27,200.00	27,200							27,200	27,200
23	Transportation Enhancement Match	01/11/11	07/01/17	County of Tulare	Pixley Downtown Improvements	Pixley	28,625.00	28,625							28,625	28,625
26	Employee Insurance Costs	N/A	N/A	County of Tulare	Unemployment Insurance	All 8 project areas	60,000.00	60,000							30,000	30,000
32, 33, 35, 37	Goshen Community Improvement	N/A	N/A	Hydro Grow, Ewing Irrigation, Calwater	Storm Water Drainage Basin	Goshen	45,000.00	45,000							20,468	20,468
38, 39, 40	Goshen Residential Properties	N/A	N/A	Goshen CSD, Delta Vector Control District, Tulare Co Fire Dept	Sewer connection, Mosquito Abatement for Juniper property, Weed Abatement Fire Prevention	Goshen	826.00	826							782	782
42	IBANK Report Requirement	11/01/2002	08/01/2032	Controller	Tax payer report	Goshen	70.00	70							70	70
45	Pixley Property	N/A	N/A	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	600.00	600							300	300
57	Delta Vector Control District	N/A	N/A	Delta Vector Control District	Mosquito Abatement for Jasmine property	Ivanhoe	40.00	40							40	40
70	Employee Costs	N/A	N/A	County of Tulare	Successor Agency employee charges	All 8 project areas	170,000.00	340,000							170,000	170,000
71	AB 1484 RDA Dissolution Audit Requirements	TBD	TBD	Pressley & Associates	Complete audit requirements stated in AB 1484	All 8 project areas	60,000.00	60,000							60,000	60,000
72	Housing Consultant	TBD	TBD	TBD	Retention of Housing function	All 8 project areas	50,000.00	50,000							50,000	50,000
73	Legal Advice	TBD	TBD	TBD	Assist in managing the requirements for RDA dissolution	All 8 project areas	50,000.00	50,000							50,000	50,000
19	CMAQ-TUL-10-025 Match FY13/14	03/02/10	N/A	County of Tulare-RMA	New Poplar-Cotton Center curb,gutter,sidewalk	Poplar	175,897.00	175,897							175,897	175,897
41	Goshen Community Improvement	12/28/11	N/A	St of California	Betty Drive Repayment to State	Goshen	12,213.91	12,214							12,214	12,214
49	Poplar-Cotton Center Comm Imp	01/18/12	N/A	Caltrans	Infrastructure/Circulation Improvements	Poplar	171,081.37	171,081							0	0
51	Earlhamt Ped Safety	09/21/10	N/A	County of Tulare-RMA	Infrastructure/Circulation Improvements	Earlhamt	94,330.27	94,330							94,330	94,330
54	Ivanhoe Downtown Phase 2	09/20/11	N/A	County of Tulare	Infrastructure/Circulation Improvements	Ivanhoe	140,955.00	140,955							45,000	45,000
55	Ivanhoe Community Improvements	09/20/11	N/A	General Services	Comm Center structural repair/upgrdae	Ivanhoe	110,000.00	110,000							110,000	110,000
58	Ivanhoe Sidewalk project	09/20/11	N/A	St of California	Possible repayment - final bill pending	Ivanhoe	54,000.00	54,000							54,000	54,000

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

Page/Form	Ref #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total			Richgrove	\$ -		\$ -		\$ -		\$ 250,000	\$ 211,439	\$ 2,299,124	\$ 2,121,208	\$ -	\$ -
RPTTF	1	2007 Tax Allocation Bond <i>Anytown</i>	U S Bank	Bonds issued-installation SW Drainage	Cutler-Crosi									\$ 29,166.12	\$ 29,166.12		
RPTTF	2	2009 Tax Allocation Bond <i>Cutler-Crosi</i>	U S Bank	Bonds issued-rehab/upgrade WWT facility	Cutler-Crosi									\$ 38,860.55	\$ 38,860.55		
RPTTF	2a	2009 Tax Allocation Bond <i>Cutler-Crosi</i>	U S Bank	Administration Fee	Cutler-Crosi									\$ 2,410.00	\$ 2,410.00		
RPTTF	3	CIEDB Loan Goshen	Wells Fargo-Bank	Betty Drive Phase 1 realignment	Goshen									\$ 22,506.43	\$ 22,506.43		
RPTTF	4	Pledge Goshen	U S Bank	Installation of sewer collection system	Goshen									\$ 53,000.00	\$ 53,000.00		
RPTTF	5	06-Calthome-242 Match	SHE	Housing Rehabilitation										\$ 34,560.63	\$ 5,018.18		
RPTTF	6	08-Calthome-4913 Match	SHE	Housing Rehabilitation	Earlmarl, Ivanhoe, Goshen, Cutler-Crosi, Poplar, Pixley, Ivanhoe, Goshen, Cutler-Crosi, Poplar									\$ 56,050.84	\$ 9,709.19		
RPTTF	7	08-EDDF-5894 Match	CSET, VSBOC, Contractor & RMA	Micro, Business Loans and Facade										\$ 20,000.00	\$ 20,000.00		
RPTTF	8	09-STBG-6419 Match	Contractor & SHE	Ivanhoe Well & Rehab of Vera Cruz	Richgrove									\$ 265,200.00	\$ 260,200.00		
RPTTF	9	09-EDDF-6541 Match	CSET, VSBOC, Contractor & RMA	Micro, Business Loans and Facade	Earlmarl, Cutler-Crosi, Pixley, Ivanhoe, Earlmarl, Cutler-Crosi									\$ 45,000.00	\$ 10,829.81		
RPTTF	10	09-NSP1-6270 Match	County of Tulare	Foreclosure Housing related activities										\$ -	\$ -		
RPTTF	11	09-Caltans 74A0522 Match	County of Tulare	Earlmarl Environmental Justice Grant	Earlmarl									\$ 20,500.00	\$ 20,000.00		
RPTTF	12	10-HOME-6344 Project Match	CBH	76 unit Multifamily New Construction	Ivanhoe									\$ 50,000.00	\$ 50,000.00		
RPTTF	13	CA Tax Credit Application Match	CBH	76 unit Multifamily New Construction	Ivanhoe									\$ 100,000.00	\$ 100,000.00		
RPTTF	14	10-HOME-6795 Program Match	SHE	Housing Rehabilitation & FTHB	Cutler-Crosi, Goshen									\$ 50,000.00	\$ 3,939.00		
RPTTF	15	8CA10911 CalFire Match	Urban Tree Fou. & CSET	Community Greening tree planting	Traver									\$ 32,000.00	\$ 32,000.00		
RPTTF	16	11-Caltans- Match	County of Tulare	Goshen Transportation/Comm. Plan	Goshen									\$ 2,700.00	\$ 320.61		
RPTTF	17	11-PTFC-7642	County of Tulare	Goshen Community Plan Study	Goshen									\$ 700.00	\$ -		
RPTTF	18	11-PTFC-7642	County of Tulare	Pixley Harmon Field Study	Pixley									\$ 700.00	\$ -		
RPTTF	19	CMAQ-TUL-10-025 Match FY13/14	County of Tulare-RMA	New Poplar-Cotton Center curb,gutter,sidewalk	Poplar									\$ -	\$ -		
RPTTF	21	STPL HSR-5946 SR2S Match	County of Tulare	Cutler-Crosi Golden Valley School	Cutler-Crosi									\$ -	\$ -		
RPTTF	22	SR2SL-59466991 SR2S Match	County of Tulare	Pixley Court Street	Pixley									\$ -	\$ -		
RPTTF	23	Transportation Enhancement Match	County of Tulare	Pixley Downtown Improvements	Pixley									\$ -	\$ -		
RPTTF	24	11-Calthome Match	County of Tulare	Housing Rehabilitation	Goshen									\$ -	\$ -		
RPTTF	25	Employee Costs	Employees of Agency	Payroll for employees	All 8 project areas									\$ 151,981.02	\$ 151,981.02		
RPTTF	26	Employee Insurance Costs	County of Tulare	Unemployment Ins	All 8 project areas									\$ 23,400.00	\$ 27,450.00		
RPTTF	27	Office Related Costs	County of Tulare	Space, Utilities, Grounds, Equipment...	All 8 project areas									\$ 9,899.76	\$ 2,179.55		
RPTTF	28	Administration Charges	Admin Staff	Administration Payroll	All 8 project areas									\$ 49,990.59	\$ 95,990.59		
RPTTF	29	County Department Chrgs	Department Employees	GIS, Prop MGT, Building	All 8 project areas									\$ 12,262.02	\$ 2,687.81		
AdminAllow	30	Auditor's Fees	Controller	Billed charges for debt service by other	All 8 project areas									\$ 9,534.94	\$ -		
RPTTF	31	Goshen Community Improvement	County of Tulare	Betty Drive Phase 2A and 2B	Goshen									\$ 19,750.00	\$ 15,300	\$ 1,000,000.00	
AdminAllow	32	Goshen Community Improvement	Hydro Grow	Storm Water Drainage Basin	Goshen									\$ 1,600.00	\$ 1,550		
AdminAllow	33	Goshen Community Improvement	Hydro Grow	Contract 12230PWAS921	Goshen									\$ 1,000.00	\$ -		
AdminAllow	35	Goshen Community Improvement	Ewing Irrigation	Storm Water Drainage Basin	Goshen									\$ 4,007.85	\$ 7,682		
AdminAllow	37	Goshen Community Improvement	Calwater	Storm Water Drainage Basin Utility	Goshen									\$ 84.00	\$ 84		
AdminAllow	38	Goshen Residential Properties	Goshen CSD	Sewer connection	Goshen									\$ 20.00	\$ -		
AdminAllow	39	Goshen Residential Properties	Delta Vector Control Dist	Mosquito Abatement for Juniper property	Goshen									\$ 300.00	\$ -		
AdminAllow	40	Goshen Residential Properties	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Goshen									\$ 20.00	\$ -		
RPTTF	41	Goshen Community Improvement	St of California	Betty Drive Repayment to State	Goshen									\$ 12,213.91	\$ -		
AdminAllow	42	IBANK Report Requirement	Controller	Tax payer report	Goshen									\$ 70.00	\$ 66		
AdminAllow	45	Pixley Property	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley									\$ 300.00	\$ -		
RPTTF	49	Poplar-Cotton Center Comm Imp	Caltans	Infrastructure/Circulation Improvements	Poplar									\$ 171,081.37	\$ 171,081.37		
RPTTF	51	Earlmarl Ped Safety	County of Tulare-RMA	Infrastructure/Circulation Improvements	Earlmarl									\$ 94,330.27	\$ -		
RPTTF	54	Ivanhoe Downtown Phase 2	County of Tulare	Infrastructure/Circulation Improvements	Ivanhoe									\$ 45,000.00	\$ -		
RPTTF	55	Ivanhoe Community Improvements	General Services	Comm Center structural repair/upgrade	Ivanhoe									\$ 110,000.00	\$ -		
AdminAllow	57	Delta Vector Control District	Delta Vector Control Dist	Mosquito Abatement for Jasmine property	Ivanhoe									\$ 20.00	\$ -		
RPTTF	58	Ivanhoe Sidewalk project	St of California	possible repayment - final bill pending	Ivanhoe									\$ 54,000.00	\$ -		
AdminAllow	60	Financial Statement Audit	Fransley & Associates	Subcontract outside audit	All 8 project areas									\$ 34,606.00	\$ 17,231		
RPTTF	65	Airport Lease agreement	County of Tulare	Lease from Jul - Jan	All 8 project areas									\$ -	\$ -		
AdminAllow	70	Employee Costs	County of Tulare	Successor Agency employee charges	All 8 project areas									\$ 179,000.00	\$ 166,838	\$ 14,565.60	
AdminAllow	27	Office Related Costs	County of Tulare	Space, Utilities, Grounds, Equipment...	All 8 project areas									\$ 9,899.76	\$ -		
AdminAllow	28	Administration Charges	Admin Staff	Administration Payroll	All 8 project areas									\$ 49,362.33	\$ -		
		Per DOF Adjusted Estimate										\$ (71,817)		\$ (260,055)			