

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Tulare County
Name of County: Tulare

| Current Period Requested Funding for Outstanding Debt or Obligation | | Six-Month Total |
|--|--|-----------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): | | \$ 29,977 |
| B | Bond Proceeds Funding (ROPS Detail) | - |
| C | Reserve Balance Funding (ROPS Detail) | 29,977 |
| D | Other Funding (ROPS Detail) | - |
| E | Enforceable Obligations Funded with RPTTF Funding (F+G): | \$ 349,710 |
| F | Non-Administrative Costs (ROPS Detail) | 310,260 |
| G | Administrative Costs (ROPS Detail) | 39,450 |
| H | Current Period Enforceable Obligations (A+E): | \$ 379,687 |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
|--|--|
| I | Enforceable Obligations Funded with RPTTF (E): |
| J | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) |
| K | Adjusted Current Period RPTTF Requested Funding (I-J) |
| | 349,710 |
| | (78,240) |
| | \$ 271,470 |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
|--|---|
| L | Enforceable Obligations Funded with RPTTF (E): |
| M | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) |
| N | Adjusted Current Period RPTTF Requested Funding (L-M) |
| | 349,710 |
| | - |
| | 349,710 |

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.

Name Teresa Ortega Title Vice-Chair
Signature Teresa Ortega Date 8/21/2014

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
 (Report Amounts in Whole Dollars)

| A | B | G | H | I | J | K | L | M | N | O | P | |
|--------|---------------------------------------|---|---|--------------------------------------|---------|---|-----------------|-------------|------------|-----------|-----------------|--|
| | | | | | | Funding Source | | | | | | |
| | | | | | | Non-Redevelopment Property Tax Trust Fund | | | | RPTTF | | |
| | | | | | | (Non-RPTTF) | | | | | | |
| Item # | Project Name / Debt Obligation | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total | |
| 1 | 2007 Tax Allocation Bond Richgrove | Bonds issued-installation SW Drainage | Richgrove | \$ 8,146,814 | N | - | \$ 29,977 | \$ - | \$ 310,280 | \$ 39,450 | \$ 379,687 | |
| 2 | 2007 Tax Allocation Bond Richgrove | Reserve Amount | Richgrove | 1,876,440 | N | | | | 77,532 | | \$ 77,532 | |
| 3 | 2007 Tax Allocation Bond Richgrove | Trustee Fee | Richgrove | 181,390 | N | | | | 10,670 | | \$ 10,670 | |
| 4 | 2009 Tax Allocation Bond Cutter-Orosi | Bonds issued-rehab/upgrade WWTF Facility | Cutter-Orosi | 39,600 | N | | | | 2,410 | | \$ 2,410 | |
| 5 | 2009 Tax Allocation Bond Cutter-Orosi | Trustee Fee | Cutter-Orosi | 2,483,244 | N | | | | 125,522 | | \$ 125,522 | |
| 6 | 2009 Tax Allocation Bond Cutter-Orosi | Reserve Amount | Cutter-Orosi | 48,200 | N | | | | 2,410 | | \$ 2,410 | |
| | | | | 63,180 | N | | | | 12,636 | | \$ 12,636 | |
| | | | | | | | | | | | | |
| 8 | CIEDB Loan Goshen | Betty Drive Phase 1 realignment | Goshen | 1,798,490 | N | | | | 74,834 | | \$ 74,834 | |
| 9 | CIEDB Loan Goshen | Annual Fee | Goshen | 89,554 | N | | | | 4,246 | | \$ 4,246 | |
| 10 | Pledge Goshen | Installation of sewer collection system | Goshen | 1,211,282 | N | | | | | | \$ - | |
| 11 | 08-Callhome-4913 Match | Housing Rehabilitation | Earlman, Ivanhoe, Goshen, Cutter-Orosi, Poplar, Poley | 35,597 | N | | | 2,500 | | | \$ 2,500 | |
| 12 | 09-STBG-6419 Match | Ivanhoe Well & Rehab of Vera Cruz | Richgrove | 5,000 | Y | | | | | | \$ - | |
| 13 | 09-EDEF-6541 Match | Micro, Business Loans and Facade | Earlman, Cutter-Orosi, Poley | 34,170 | Y | | | | | | \$ - | |
| 14 | 10-HOME-6795 Program Match | Housing Rehabilitation & FTHB | Cutter-Orosi, Goshen | 33,018 | Y | | | | | | \$ - | |
| 15 | 11-Caltans- Match | Goshen Transportation/Comm. Plan | Goshen | 17,700 | Y | | | | | | \$ - | |
| 16 | 11-PTec-7642 | Goshen Community Plan Study | Goshen | - | Y | | | | | | \$ - | |
| 17 | 11-PTec-7642 | Poley Harmon Field Study | Poley | - | Y | | | | | | \$ - | |
| 18 | STPLHSR-5946 SR2S Match | Cutter-Orosi Golden Valley School | Cutter-Orosi | 16,017 | N | | | 16,017 | | | \$ 16,017 | |
| 19 | SR2SL-59466991 SR2S Match | Poley Court Street | Poley | 3,962 | N | | | 3,962 | | | \$ 3,962 | |
| 20 | Transportation Enhancement Match | Poley Downtown Improvements | Poley | 9,408 | N | | | 6,805 | | | \$ 6,805 | |
| 21 | Employee Insurance Costs | Unemployment Insurance | All 8 project areas | 28,950 | N | | | | | 9,450 | \$ 9,450 | |
| | | | | | | | | | | | | |
| 23 | Goshen Residential Properties | Sewer connection, Mosquito Abatement for Juniper property, Weed Abatement Fire Prevention | Goshen | 551 | N | | | 93 | | | \$ 93 | |
| 24 | BANK Report Requirement | Tax payer report | Goshen | - | Y | | | | | | \$ - | |
| 25 | Poley Property | Weed Abatement Fire Prevention | Poley | 600 | N | | | 600 | | | \$ 600 | |

July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

| A | B | G | H | I | J | K | | | | | L | M | N | O | P |
|--------|--|---|---------------------|--------------------------------------|---------|---|-----------------|-------------|-----------|-------|-------|---|---|---|-----------------|
| | | | | | | Funding Source | | | | | | | | | Six-Month Total |
| | | | | | | Non-Redevelopment Property Tax Trust Fund | | | | | RPTTF | | | | |
| | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | | | | | |
| Item # | Project Name / Debt Obligation | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | | | | | | | | | | |
| 26 | Delta Vector Control District | Mosquito Abatement for Jasmine property | Ivanhoe | 40 | Y | | | | | | | | | | \$ |
| 27 | Employee Costs | Successor Agency employee charges | All 8 project areas | 162,421 | N | | | | | | | | | | \$ 30,000 |
| 28 | AB 1484 RDA Dissolution Audit Requirements | Complete audit requirements stated in AB 1484 | All 8 project areas | - | Y | | | | | | | | | | \$ |
| | | | | | | | | | | | | | | | |
| 30 | Legal Advice | Assist in managing the requirements for RDA dissolution | All 8 project areas | - | Y | | | | | | | | | | \$ |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | \$ |

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

| A | B | C | D | E | F | G | H | I |
|--|---|------------------------------------|-----------------------------------|--|---|------------------------------|---------------------|--------|
| | | Fund Sources | | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other | RPTTF | | |
| | | Bonds Issued on or before 12/31/10 | Bonds Issued on or after 01/01/11 | Prior ROPS period balances and DDR balances retained | Prior ROPS RPTTF distributed as reserve for next bond payment | Rent, Grants, Interest, Etc. | Non-Admin and Admin | |
| | | Comments | | | | | | |
| ROPS 13-14A Actuals (07/01/13 - 12/31/13) | | | | | | | | |
| 1 | Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs) | | | 1,686,017 | | | | |
| 2 | Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013 | | | | | | 248,997 | |
| 3 | Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs) | | | | | | 65,308 | |
| 4 | Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A | | | | | | 306,301 | |
| 5 | ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs. | No entry required | | | | | | 78,240 |
| 6 | Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) | \$ - | \$ - | \$ 1,686,017 | \$ - | \$ - | \$ (200,852) | |
| ROPS 13-14B Estimate (01/01/14 - 06/30/14) | | | | | | | | |
| 7 | Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) | \$ - | \$ - | \$ 1,686,017 | \$ 306,301 | \$ - | \$ (122,612) | |
| 8 | Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014 | | | | | | 185,807 | |
| 9 | Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) | | | | | | 396,889 | |

| | | | | | | | | | |
|----|--|------|------|------|--------------|------------|------|--------------|--|
| 10 | Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B | | | | | | | 227,273 | |
| 11 | Ending Estimated Available Cash Balance (7 + 8 - 9 - 10) | \$ - | \$ - | \$ - | \$ 1,686,017 | \$ 306,301 | \$ - | \$ (560,967) | |

[illegible][illegible]