Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name of	Name of Successor Agency: Tulare County	
Name of	Name of County: Tulare	
Current	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
œ	Bond Proceeds Funding (ROPS Detail)	
C	Reserve Balance Funding (ROPS Detail)	29,977
0	Other Funding (ROPS Detail)	
m	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 349,710
᠇	Non-Administrative Costs (ROPS Detail)	310,260
G	Administrative Costs (ROPS Detail)	39,450
I	Current Period Enforceable Obligations (A+E):	\$ 379,687
Success	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
_	Enforceable Obligations funded with RPTTF (E):	349,710
د	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(78,240)
*	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 271,470
County	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
	Enforceable Obligations funded with RPTTF (E) Less Prior Period Adjustment (Report of Prior Period Adjustments Calumn AA)	349,710
Z	Adjusted Current Pollod RPTIT Requested Funding (L-41)	349,710
Certifica	Certification of Oversight Board Chairman: Tenasa Orted	a vice-chaic
Pursuan	Pursuant to Section 34177(m) of the Health and Safety code, I Name Name	Title
Obligation	Obligation Payment Schedule for the above named agency.	8 8 1 30 F

Signature Date

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24 IBANK Report Requirement 25 Padey Property	o company in the interest of t	23 Goshen Residential Properties	21 Employee Insurance Costs	20 Transportation Enhancement Match	19 OKZOL-09400991 OKZO MAICH	TO CONTROL FOR CONTROL	18 STPI HSR-5046 SR2S Match		16 11-PTEC-7642	15 11-Caltrans- Match	14 10-HOME-6795 Program Match	13 09-EDEF-6541 Match	12 09-STBG-6419 Match	O CONTRAINCE TO MAKE	11 OR Callions A013 Match	SOLUTION FORM CONTROL	OCIEDA Dan Costen	RICHEDRI can Coston	Orosi			3 2007 Tax Allocation Bond Richgrove	2 2007 1 ax Allocation Bond Richgrove	1 2007 Tax Allocation Bond Richgrove	# Project Name / Debt Obligation			8	
Tax payer report Weed Abatement Fire Prevention	Abatement for Juniper property, Weed Abatement Fire Prevention	Cause reprocise Manualis	Unemployment insurance	Pixey Downtown Improvements	Pixey Court Street	Curea-Cross Contact valley SCIBO	Cutter Ome Colden Velley School	Pixley Harmon Field Study	Goshen Community Plan Shuty	Goshen Transportation/Comm Plan	Housing Rehabilitation & FTHB	Micro, Business Loans and Façade	Ivanhoe Well & Rehab of Vera Cruz	Housing Kenabination	installation of sewer collection system	All Non-Too	Deny Crive Friase Treamgranem	Date The Change of the Control of th	Reserve Amount	Trustee Fee	Bonds issued-rehab/upgrade WWT Facility		Reserve Amount	2007 Tax Allocation Bond Richgrove Bonds issued-installation SW Drainage Richgrove	Description/Project Scope			G	
Goshen Pixley	Gosnen		All 8 project areas	Pixley	Pixley	cuner-Orosi	Called	Dividen	Gnehan	Goshen	Orosi, Pidey Cutter-Orosi	Earlimart, Cutler-	Richgrove	Earlimant, Ivanhoe, Goshen, Culter- Orosi, Poplar, Ptdey	Goshen	Goshen	Goshen		Cutter-Orosi	Cutter-Orosi	Cutter-Orosi	Richgrove	Richgrove	e Richgrove	Project Area			I	Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)
900	551		28,950	9,408	3,962	16,017			1,18	17 700	33.048	34,170	5,000	35,597	1,211,282	89,554	1,798,490		63,180	48,200	2,493,244	39,600	181,390	1,876,440	Debt or Obligation			-	Igation Payment Schedule (ROPS) 14-15 July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)
z	Z		z	z	z	z	-	-	-		<	4	4	z	z	z	z		z	z	z	z	z		Retired			_	hedule (h Decem s in Whole
																									Bond Proceeds	Non-Redev		*	ROPS) 14-15A - ber 31, 2014 Doklars)
600	83			6,805	3,962	16,017								2,500										* 178'67	Reserve Balance	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		٢	ROPS Detail
	:																								Other Funds	fax Trust Fund	Funding Source	Z	
																4,246	74,834		12,636	2,410	125,522	2,410	10,670	77 530	Non-Admin	콗		z	
		5,400	9.45																					39,430	Admin	RPTTF		0	
\$ \$ 600	56 .	- A-SU		\$ 6,805	3,962	210'91	4	•	•	•		*	*	\$ 2,500	•	\$ \$	\$ 24,834		\$ 12,636	\$ 2,410	\$ 125,522	\$ 2,410	\$ 10,670		Six-Mont			ד	

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		30	8	2	6	item #			>	
		30 Legal Advice	AB 1484 RDA Dissolution Audit Requirements	2/ Employee Costs	26 Dena Vector Commoi District	Project Name / Debt Obligation			œ	
		Assist in managing the requirements for RDA dissolution	Complete audit requirements stated in All 8 project areas AB 1484	Successor Agency employee charges	Mosquito Abatement for Jasmine property	Description/Project Scope			G	
		All 8 project areas	All 8 project areas	All 8 project areas	ivanhoe	Project Area			I	Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)
		•	•	162,421	£	Total Outstanding Debt or Obligation			<u> </u>	ligation Payment Schedule (ROPS) 14-15. July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)
		Y	~	z	~	Retired			د	hedule (h Decem
						Bond Proceeds	Non-Redev		*	ROPS) 14-15A - ber 31, 2014 ^{Dollars})
·						Reserve Balance	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		۲	ROPS Detail
						Other Funds	ax Trust Fund	Funding Source	E	
						Non-Admin	R		Z	
				30,000		Admin	RPTIF		0	
		\$		\$ 30,000		Six-Month Total			P	

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.

 7 Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) 8 Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 1 from the County Auditor-Controller during January 2014 	7 Beginning Available Cash Balanc (C, D, E, G = 4+6, F = H4+F4+F	THE THE PERSON AND ASSESSED.	ROPS 13-14B Estimate Official - Decouration	6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	5 ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.		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	2 Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS from the County Auditor-Controller during June 2013	 Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J a of Prior Period Adjustments (PPAs) 	ROPS 13-14A Actuals (07/01/13-12/31/13)	Cash Balance Infor			>	tax revenues is required by an enforceable obligation.
	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	ual 01/01/14) 1 H = 5 + 6)	972)	dance 3 -4 -5)	d tie to column S in the Report of	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	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	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	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)	(A3)	Cash Balance Information by ROPS Period			œ	ble obligation.
											Bonds Issued on or before 12/31/10	Bond P		င	
											Bonds Issued on or after 01/01/11	Bond Proceeds		D	
		\$ 1,686,017		\$ 1,696,017	No only loquired				1,686,017		Prior ROPS period balances and DDR balances retained	Reserve Balance	Fund	m	
		\$ 306,301									Prior ROPS RPTTF distributed as reserve for next bond payment	alance	Fund Sources	71)	
											Rent, Grants, Interest, Etc.	Other		ဓ	
	185,807	\$ (122,612)		\$ (200,852)	78,240	306,301	65,308	248,997			Non-Admin and Admin	RPHF		I	
											Comments				

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

The control of the co						Nepar	Reported for the ROPS 13-14A (July 1, 2013 Brough December 31, 2013) Report	(July 1, 2013 Strough D		Period Pursuant to Health and Safety Code (HSC) section 34186 (a) Male Datum)	rd Safety Code (HSC) so	ction 34188 (a)						
The Control of the Co	13-14A Successor Agency (SA) Self Hapment Property Tax Trust Fund (RP	R-reported Prior Paried Ad PTTF) approved for the ROF	Quadements (PPA): Pursu S 14-15A (July through I	ant to HSC Section 34188	(a), SAs are required to re	port the differences between	en their actual evaluation fu	nding and their sound or	spendiums for the ROP	S 13-14A (July through I	December 2013) period.	The amount of						
	auditor-controller (CAC) and the State	Controller.	C and the state of	Common Society purpos was	to other by the SA's self	reported ROPS 13-14A pr	rior period adjustment, HS	XC Section 34188 (a) ste	to specifies that the prior	period adjustments self	reported by SAs are su	ject to audit by the					I	
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Column C	T	Non-RP1	TF Expenditures					RPTTF Exp	anditurus.							41X8		
Column C		Proceeds	Tre Balance	Other Pumple		Non-Added				i		Net SA New Admin and Admin PPA (Amount Used to Office ROPS 14-16A						
		Actual		ACQUIE	A CONTRACTOR OF THE CONTRACTOR		i					the stat Difference						
	1 2007 Tex Alboration	-		*	*		345,516	•	\$ 14,748	14,744	8	•	IA Comments				100000000000000000000000000000000000000	
	3 2907 Tex Allocation				П	11	П	П					Trustee made an editoriment to inter	ı				
	2000 Yex Adecation						2,000					•						
	5 2009 Tex Allocation Stand Coding-Orace				2,410	ja .	2,410 \$						Dec 2013.	2				
	Bond Culter-Ornal				12,636	•		-				4						
	Leng Torm debt		-			•		,										
	CHEDS Loan				1	•	/4,001											
	Plaige Goston .						•	1										
	Manual Ma				40,564		2,400	1000				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						
	94-60-65-46-41				5,000	•		·				3 .						
	10-HCME-4785				#HOLE	T		1										
	11-Ophing- Match				20,298		1,288 8											
	STRUMENCOME				30 30 30													
	SPCSIL-BRANCHI SPCSI Malah		+	+	27,200		23,238	-	1	+	1	•				ľ		
	Cohamonard Masso				22,548			+				9						
	Employee Insurance Code				+	8	•			1	9,450	•						
						*	•					•						
	Properties BANK Propert				737							\$						
	Parker Present				8							**						
	Disaster Condes				8			61							1			
	AS 1464 PDA				22,086	•		. 171.4	7		20,543							
	Hearing Consultant						•											
	CHANG-TUL-10-025					•						•••						
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