

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
 Filed for the July 1, 2016 through June 30, 2046 Period

Successor Agency:	Farmersville
County:	Tulare
Initial ROPS Period	ROPS 16-17A
Final ROPS Period	ROPS 45-46B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C):	\$ 219,000
B	Bond Proceeds	219,000
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 2,625,877
E	RPTTF	2,625,877
F	Administrative RPTTF	-
G	Total Outstanding Enforceable Obligations (A+D):	\$ 2,844,877

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) 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	Title
/s/	
Signature	Date

FARMERSVILLE Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period July 1, 2016 through June 30, 2046						
A Period July - December						
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 3,767	\$ -	\$ 345,990	\$ -	\$ 349,757	
ROPS 16-17A	-	-	42,907	-	\$ 42,907	
ROPS 17-18A	-	-	40,604	-	\$ 40,604	
ROPS 18-19A	-	-	38,198	-	\$ 38,198	
ROPS 19-20A	-	-	35,688	-	\$ 35,688	
ROPS 20-21A	-	-	33,068	-	\$ 33,068	
ROPS 21-22A	-	-	30,333	-	\$ 30,333	
ROPS 22-23A	-	-	27,481	-	\$ 27,481	
ROPS 23-24A	-	-	24,504	-	\$ 24,504	
ROPS 24-25A	-	-	21,400	-	\$ 21,400	
ROPS 25-26A	-	-	18,162	-	\$ 18,162	
ROPS 26-27A	-	-	14,786	-	\$ 14,786	
ROPS 27-28A	-	-	11,265	-	\$ 11,265	
ROPS 28-29A	-	-	7,594	-	\$ 7,594	
ROPS 29-30A	3,767	-	-	-	\$ 3,767	
ROPS 30-31A	-	-	-	-	\$ -	
ROPS 31-32A	-	-	-	-	\$ -	
ROPS 32-33A	-	-	-	-	\$ -	
ROPS 33-34A	-	-	-	-	\$ -	
ROPS 34-35A	-	-	-	-	\$ -	
ROPS 35-36A	-	-	-	-	\$ -	
ROPS 36-37A	-	-	-	-	\$ -	
ROPS 37-38A	-	-	-	-	\$ -	
ROPS 38-39A	-	-	-	-	\$ -	
ROPS 39-40A	-	-	-	-	\$ -	
ROPS 40-41A	-	-	-	-	\$ -	
ROPS 41-42A	-	-	-	-	\$ -	
ROPS 42-43A	-	-	-	-	\$ -	
ROPS 43-44A	-	-	-	-	\$ -	
ROPS 44-45A	-	-	-	-	\$ -	
ROPS 45-46A	-	-	-	-	\$ -	

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 215,233	\$ -	\$ 2,279,887	\$ -	\$ 2,495,120	\$ 2,844,877
ROPS 16-17B	-	-	158,093	-	\$ 158,093	\$ 201,000
ROPS 17-18B	-	-	160,859	-	\$ 160,859	\$ 201,463
ROPS 18-19B	-	-	163,725	-	\$ 163,725	\$ 201,923
ROPS 19-20B	-	-	166,698	-	\$ 166,698	\$ 202,386
ROPS 20-21B	-	-	169,779	-	\$ 169,779	\$ 202,847
ROPS 21-22B	-	-	172,974	-	\$ 172,974	\$ 203,307
ROPS 22-23B	-	-	176,290	-	\$ 176,290	\$ 203,771
ROPS 23-24B	-	-	179,726	-	\$ 179,726	\$ 204,230
ROPS 24-25B	-	-	183,293	-	\$ 183,293	\$ 204,693
ROPS 25-26B	-	-	186,992	-	\$ 186,992	\$ 205,154
ROPS 26-27B	-	-	190,831	-	\$ 190,831	\$ 205,617
ROPS 27-28B	-	-	194,813	-	\$ 194,813	\$ 206,078
ROPS 28-29B	23,132	-	175,814	-	\$ 198,946	\$ 206,540
ROPS 29-30B	192,101	-	-	-	\$ 192,101	\$ 195,868
ROPS 30-31B	-	-	-	-	\$ -	\$ -
ROPS 31-32B	-	-	-	-	\$ -	\$ -
ROPS 32-33B	-	-	-	-	\$ -	\$ -
ROPS 33-34B	-	-	-	-	\$ -	\$ -
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	16-17A (July - December)				16-17B (January - June)				17-18A (July - December)				17-18B (January - June)			
									Fund Sources				Fund Sources				Fund Sources				Fund Sources			
									Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
		Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		\$ 2,844,877	\$ -	\$ -	\$ 42,907	\$ -	\$ -	\$ -	\$ 158,093	\$ -	\$ -	\$ -	\$ 40,604	\$ -	\$ -	\$ 160,659	\$ -	
1	COMMUNITY CENTER							2,844,877																
S	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-	42,907		-	-	-	-	-	-	40,604		-	-	-	

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	18-19A (July - December)				18-19B (January - June)				19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources				Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		\$	-	\$	38,198	\$	-	\$	163,725	\$	-	\$	35,688	\$	-	\$	166,698
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-		-	-	-		-	-	-		-	-	-	

[illegible]

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM	BH	BO	BP	BQ	BR	BS	BT	BU
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	22-23A (July - December)				22-23B (January - June)				23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources				Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		\$	-	\$	27,481	\$	-	\$	176,290	\$	-	\$	24,504	\$	-	\$	179,726
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-	27,481	-	-	-	176,290	-	-	-	24,504	-	-	-	179,726

FARMERSVILLE APPROVED LAST AND FINAL ROPS
July 1, 2016 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CJ	CJ	CK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	24-25A (July - December)				24-25B (January - June)				25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources				Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		\$	\$	\$	21,400	\$	-	\$	183,293	\$	-	\$	18,162	\$	-	\$	186,992
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-	-	-	-	-	-	-	-	-	18,162	-	-	-	-

A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	26-27A (July - December)				26-27B (January - June)				27-28A (July - December)				27-28B (January - June)			
								Fund Sources				Fund Sources				Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	STAFF TIME	Admin Costs	3/1/2015	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
										14,788			190,613				13,265					194,613	

[illegible]