

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **380**
County: **Tulare**
Successor Agency: **Tulare**

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Darlene
Thompson
Finance Director/Treasurer
411 East Kern Ave
Tulare
CA
93274
559-684-4255
dthompson@ci.tulare.ca.us

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Roxanne
Yoder
Chief Deputy City Cler
559-684-4200
ryoder@ci.tulare.ca.us

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: TULARE (TULARE)

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$51,242,510

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0
B Enforceable Obligations Funded with RPTTF	\$2,143,591
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$2,268,591
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$2,268,591
F Enter Total Six-Month Anticipated RPTTF Funding	\$2,268,591
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$1,371,725
I Enter Actual Obligations Paid with RPTTF	\$1,629,544
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$2,268,591

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	Title
/s/	
Signature	Date

Oversight Board Approval Date: _____

Oversight Board Approval Date: _____

[illegible]

TULARE (TULARE)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2010 Tax Allocation Bonds - Series A	This payment was made on January 31, 2013
2	2010 Tax Allocation Bonds - Series B	This payment was made on January 31, 2013
3	2010 Tax Allocation Bonds - Series C	This payment was made on January 31, 2013
4	Owner Participant Agreement	This payment was made in Jaunary, 2013
5	Owner Participant Agreement	This payment was made in Jaunary, 2013
6	US Bank	This payment will be made before June, 2013
7	State CalHFA Loan (2007)	Paid off in February, 2013
8	Aspen Housing Project	Payment made in December 2012
9	Contract for consulting service	This payment to be made in March, 2013
10	Pass-throughs Liability to Schools Allocation (LA lawsuit)	
11	City of Tulare - Loan	
12	City of Tulare - Loan	
13	Reserve for Bond Payments - 2010 Tax Allocation Bonds	Cell ROPS!C23: the current Execution Date value ("Reserve Requirement") is invalid. [RULE: dates must match pattern m/d/yy] Cell ROPS!D23: the current Termination Date value ("Reserve established pursuant to Section 34171(d)1(A)") is invalid. [RULE: dates must match pattern m/d/yy]
14	Salary & Benefits, consultants and Attorney Cost	
15	Development Agreement	
16	ROPS III - contract for Due Diligence Review per AB 1484	This contract was approved on the ROPS III for \$15,000. Only \$5,000 has been paid for the housing due diligence review. The balance is for the due diligence review for the non-housing which will be paid in March, 2013.