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

Name of Successor Agency:		Tulare						
Name of County:		Tulare						
Currer	nt Period Requested Fur	nding for Outstanding Debt or Obliga	ition	Six-Month	Total			
	Enforceable Obligation		t Property Tax Trust Fund (RPTTF) Funding					
Α	Sources (B+C+D):			\$	1,255,064			
В	Bond Proceeds Funding (ROPS Detail)							
С	Reserve Balance Funding (ROPS Detail)							
D	O Other Funding (ROPS Detail)							
E	E Enforceable Obligations Funded with RPTTF Funding (F+G):							
F	Non-Administrative	Costs (ROPS Detail)			180,000			
G	Administrative Costs (ROPS Detail)							
Н	H Current Period Enforceable Obligations (A+E):							
Succe	ssor Agency Self-Repor	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding					
	Enforceable Obligation	s funded with RPTTF (E):	-		305,000			
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)		(31,321)			
K								
Count	v Auditor Controller Rei	oorted Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding					
L		s funded with RPTTF (E):			305,000			
M	•	stment (Report of Prior Period Adjustme	ents Column AA)		-			
N	•	iod RPTTF Requested Funding (L-M)	•		305,000			
	ation of Oversight Board							
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Name					Title			
Obligation Payment Schedule for the above named agency. /s/								
			Signature		Date			

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

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Α	В	С	D	E	F	G	н	I	J	К	L	М	N	0		Р
										Funding Source Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF				
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total	
- 1	2040 T Allti Dd- Ci	Danda lasuad On an	0/20/2044	0/4/0040	U S Bank	Danda iaawad ta waxay adaa laasa	A II A	\$ 69,099,751	NI NI	\$ -	\$ -	\$ 1,255,064		\$ 125,000	\$	1,560,064
1	2010 Tax Allocation Bonds - Series	Bonds Issued On or Before 12/31/10	6/30/2011	8/1/2040	U S Bank	Bonds issued to repay prior loans	All Area	19,035,125	N			264,556			Ф	264,556
2	2010 Tax Allocation Bonds - Series	Bonds Issued On or Before 12/31/10	6/30/2011	8/1/2023	U S Bank	Bonds issued to fund non-housing projects	All Area	5,851,401	N			529,783			\$	529,783
3	2010 Tax Allocation Bonds - Series C	Bonds Issued On or Before 12/31/10	6/30/2011	8/1/2040	U S Bank	Bonds issued to fund housing projects	All Area	22,185,588	N			460,725			\$	460,725
4	Owner Participant Agreement	OPA/DDA/Constructi on		7/19/2026	Land 'O Lakes Inc	Payment per OPA	Downtown/Alpine	3,089,880	N				110,000		\$	110,000
	US Bank	Bonds Issued On or Before 12/31/10		8/1/2040	U S Bank	Trustee for bonds	All Area	130,000	N				5,000		\$	5,000
	Contract for consulting service	OPA/DDA/Constructi		6/30/2016	Family Services	Project administration - Shelter Plus Program	All Area	45,000	N				15,000		\$	15,000
	Property Management Plan	Property Dispositions		6/1/2014	Rosenow Spevacek Group, Inc.	Long Range Property Management	All Area	-	Y						\$	-
	City of Tulare - Loan	After 6/27/11	7/10/2012	8/1/2040	City of Tulare	True Up Payment	All Area	5 400 757	N							
	City of Tulare - Loan	On or Before 6/27/11	3/9/2011	8/1/2040	City of Tulare	Loan for various projects in project area	All Area	5,402,757	N						\$	-
	Reserve for Bond Payments - 2010 Tax Allocation Bonds Salary & Benefits, consultants and	Before 12/31/10 Admin Costs	2/1/2012	8/1/2040 6/30/2067	U S Bank City of Tulare	Lines 1, 2 and 3 Salary and Benefits, consultants and	All Area	13,250,000	Y N					125,000	\$	125,000
	Attorney Cost Development Agreement	OPA/DDA/Constructi		8/1/2040	Tulare County	attorney costs Deposit for development agreement	South K	10,000	N					125,000	Φ	125,000
15	Development Agreement	on	0/15/2011	0/1/2040	Superintendent of Schools	Deposit for development agreement	South K	10,000	IN							
16	Litigation Costs - State Controller Report	Litigation	12/21/2012	8/1/2040	Colantuono & Levin, PC	Litigation costs associated with the State Controller's Asset Transfer Review Report	All Area	100,000	N				50,000		\$	50,000
17	Property Management Plan	Property Dispositions	9/18/2013	6/1/2014	Rosenow Spevacek Group, Inc.	Long Range Property Management Plan	All Area		Y							
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

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	Pursuant to Health and Safety Code section 34177(I), 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.							
			D	F	F		11	
Α	В	С	ט ן	E	<u> </u>	G	Н	<u> </u>
		Rond F	Proceeds	Reserve I	Ralance	Other	RPTTF	
		Dolla P	1005643	1,0361461		Other	IXI I II	1
					Prior ROPS RPTTF			
		Bonds Issued	Bonds Issued	Prior ROPS period	distributed as	Rent,		
		on or before	on or after	balances and DDR	reserve for next	Grants,	Non-Admin and	
i	Cash Balance Information by ROPS Period	12/31/10	01/01/11	balances retained	bond payment	Interest, Etc.	Admin	Comments
ROP	PS 13-14A Actuals (07/01/13 - 12/31/13)							
	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)		-	385,331	475,279	1,340,725	-	
	Revenue/Income (Actual 12/31/13)							
	Note that the RPTTF amounts should tie to the ROPS 13-14A distribution					0.5	4 004 047	
	from the County Auditor-Controller during June 2013 Expenditures for ROPS 13-14A Enforceable Obligations (Actual		-	-	-	25	1,894,817	
	12/31/13)							
	Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the							
	Report of PPAs			385,331	312,997		1,863,496	
	Retention of Available Cash Balance (Actual 12/31/13)		-	300,331	312,997	-	1,003,490	
	Note that the RPTTF amount should only include the retention of							
	reserves for debt service approved in ROPS 13-14A		-	-	-	-	-	
5	ROPS 13-14A RPTTF Prior Period Adjustment							
	Note that the RPTTF amount should tie to column S in the Report of			No entry required				
	PPAs.						31,321	
	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 162,282	\$ 1,340,750	\$ -	
ROP	PS 13-14B Estimate (01/01/14 - 06/30/14)							
	Beginning Available Cash Balance (Actual 01/01/14)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	s -	s -	\$ 162,282	\$ 1,340,750	\$ 31,321	
8	Revenue/Income (Estimate 06/30/14)	Ψ -		-	Ψ 102,202	Ψ 1,340,730	Ψ 31,321	The \$825,064 reflects the approved amout of
	Note that the RPTTF amounts should tie to the ROPS 13-14B distribution							RPTTF on ROPS 13-14A to cover debt service
	from the County Auditor-Controller during January 2014			-	825,064	4,348	387,408	payments in the 13-14B period.
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)							
			-	-	825,064	-	387,408	
	Retention of Available Cash Balance (Estimate 06/30/14)							
	Note that the RPTTF amounts may include the retention of reserves for							
	debt service approved in ROPS 13-14B Ending Estimated Available Cash Balance (7 + 8 - 9 -10)		-	-	-	-	-	
	Enumy Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ 162,282	\$ 1,345,098	\$ 31,321	
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and ROPS 13-14A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA)9-ursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14A (July through December 2013) period. The amount of the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which the Redevelopment Property Tax Trust Fund (RPTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. calculate the PPA. Also note that the admin amounts do not need to be listed at the line item level and may be entered as a lump sum. Q RPTTF Expenditures Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admi Admin and Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF) PPA
(Amount Used to
Offset ROPS 14-15A
Requested RPTTF) Bond Proceeds Non-Admin Admin CAC Difference (If total actual (ROPS 13-14A Difference If K is less than L the difference is (ROPS 13-14A exceeds total authorized, the stributed + all other available as of 07/1/13) stributed + all othe available as of 07/1/13) Net Lesser of Authorized / Available Net Lesser of Authorized / Project Name / Debt Obligation total difference is Net Difference (M+R) Net Difference Actual Authorized **CAC Comments** 698,943 \$ 698,328 \$ 1,769,817 1,769,817 1,769,817 1,738,496 125,000 \$ 125,000 125,000 31.321 125.000 S 31.32 264,420 522,001 \$ 17,782 \$ 2 2010 Tax Allocation 3 2010 Tax Allocation 434,387 433,908 Bonds - Series C

Owner Participant
Agreement 103.000 103.000 110,901 savings on other items that costs less Owner Participa 281.970 281.970 281.970 244.529 9 Contract for 15,000 15,000 15,000 consulting service 10 Property Management Pla 1 City of Tulare -12 City of Tulare -Payments - 2010 Tax Allocation sultants and Attorney Cost Development Agreement

	Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014
Item #	Notes/Comments
9	This was paid in January, 2014