Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Tulare		
Name	of County:	Tulare		
Curre	nt Period Requested Fu	inding for Outstanding Debt or Obligat	tion	Six-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$ -
В	Bond Proceeds Fu	inding (ROPS Detail)		-
С	Reserve Balance F	Funding (ROPS Detail)		-
D	Other Funding (RC	DPS Detail)		-
Е	Enforceable Obligati	ons Funded with RPTTF Funding (F+G	s):	\$ 1,100,145
F	Non-Administrative	e Costs (ROPS Detail)		975,145
G	Administrative Cos	sts (ROPS Detail)		125,000
н	Current Period Enfor	ceable Obligations (A+E):		\$ 1,100,145
•				
		orted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
I	· ·	ns funded with RPTTF (E):		1,100,145
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column S)	(167,779)
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$ 932,366
Count	ty Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
L	Enforceable Obligation	ns funded with RPTTF (E):		1,100,145
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column AA)	
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)		1,100,145
04:6	andian of Occasional Barand	I Okasimus au		
	cation of Oversight Board ant to Section 34177 (m)	of the Health and Safety code, I		
hereby	y certify that the above is	a true and accurate Recognized	Name	Title
Obliga	ition Payment Schedule f	or the above named agency.	/s/	
			Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

	(Nepot Aniounis III Whole Dollars)														
Α	В	С	D	E	F	G	Н	I	J	к	L	М	N	0	Р
ا ا									'			Funding Source			
1		1							!	Non-Redevelo		y Tax Trust Fund			
1	· 		<u> </u>					Total	' <u> </u>	<u> </u>	(Non-RPTTF)		RPTTF		
 tom #	Project Name / Daht Obligation	Obligation Torre		Contract/Agreement		Description/Project Comm	Drainet Arra	Outstanding Debt		Rond Present	Reserve	Other Fords	Non Admir	Admin	Siv Month Tatal
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation \$ 67,865,510	Retired	Bond Proceeds	Balance -	Other Funds	Non-Admin 975,145		\$ 1,100,145
1	2010 Tax Allocation Bonds - Series	Bonds Issued On or	6/30/2011	8/1/2040	U S Bank	Bonds issued to repay prior loans	All Area	18,528,729	N	-	*	-	264,556	120,000	264.556
		Bonds Issued On or			U S Bank	Bonds issued to fund non-housing	All Area	5,910,831	N	· · · · · · · · · · · · · · · · · · ·			156,570		156,570
	B	Before 12/31/10	0/20/2014	0/4/0040	II C D'	projects	LAULA -	04.005.51	<u>,</u>	!		+	201-1-1		
	2010 Tax Allocation Bonds - Series	Bonds Issued On or Before 12/31/10			U S Bank	Bonds issued to fund housing projects		21,663,313	N				394,019		394,019
	Owner Participant Agreement	OPA/DDA/Constructi on			Land 'O Lakes Inc	Payment per OPA	Downtown/Alpine	2,979,880	N				110,000		110,000
	US Bank				U S Bank	Trustee for bonds	All Area	125,000	N	<u>'</u>		+	<u> </u>		-
	Contract for consulting service	OPA/DDA/Constructi on			Family Services	Project administration - Shelter Plus Program	All Area	30,000	N						-
	City of Tulare - Loan	After 6/27/11			City of Tulare	True Up Payment	All Area		N						-
	City of Tulare - Loan	On or Before 6/27/11	3/9/2011		City of Tulare	Loan for various projects in project area	All Area	5,402,757	N						-
	Salary & Benefits, consultants and Attorney Cost				City of Tulare	Salary and Benefits, consultants and attorney costs	All Area	13,125,000	N					125,000	125,000
	Development Agreement	OPA/DDA/Construction			Tulare County Superintendent of Schools	Deposit for development agreement	South K		N						
	Litigation Costs - State Controller	Litigation	12/21/2012	8/1/2040	Colantuono & Levin, PC	Litigation costs associated with the	All Area	100,000	N				50,000		50,000
	Report		Į į		Į.	State Controller's Asset Transfer Review Report			¹	·					
18		i				<u> </u>			N	<u> </u>			<u> </u>		
19									N						-
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45				\Box					N				\Box		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

	ı	1		1		Т	ı	
Α	В	С	D	E	F	G	Н	I
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained		Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
PORS	13-14B Actuals (01/01/14 - 06/30/14)	.2.0 10	<u> </u>	1000000	Interest Politica (c)		7.1	- Commonto
	eginning Available Cash Balance (Actual 01/01/14)				162,282	1,340,750	31,321	
RF	evenue/Income (Actual 06/30/14) PTTF amounts should tie to the ROPS 13-14B distribution from the bounty Auditor-Controller during January 2014				825,064	1,940	387,408	
06 RF	kpenditures for ROPS 13-14B Enforceable Obligations (Actual 5/30/14) PTTF amounts, H3 plus H4 should equal total reported actual spenditures in the Report of PPA, Columns L and Q				825,064		219,629	
RF	etention of Available Cash Balance (Actual 06/30/14) PTTF amount retained should only include the amounts distributed for ebt service reserve(s) approved in ROPS 13-14B				,			
RF	OPS 13-14B RPTTF Prior Period Adjustment PTTF amount should tie to the self-reported ROPS 13-14B PPA in the eport of PPA, Column S			No entry required			167,779	
	nding Actual Available Cash Balance to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	_	_	162,282	1,342,690	31,321	
ROPS	14-15A Estimate (07/01/14 - 12/31/14)							
7 Be	eginning Available Cash Balance (Actual 07/01/14) ;, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	_	-	_	162,282	1,342,690	199,100	
RF Cc	evenue/Income (Estimate 12/31/14) PTTF amounts should tie to the ROPS 14-15A distribution from the punty Auditor-Controller during June 2014						85,786	
12	openditures for ROPS 14-15A Enforceable Obligations (Estimate 2/31/14)				162,282	1,170,508	125,000	
RF de	etention of Available Cash Balance (Estimate 12/31/14) PTTF amount retained should only include the amount distributed for set service reserve(s) approved in ROPS 14-15A							
11 Er	nding Estimated Available Cash Balance (7 + 8 - 9 -10)	-	-	-	-	172,182	159,886	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

														(Amounts in whole be				1	
	B Successor Agency (SA)															nount of Redevelopr	ment Property Tax	Frust Fund (RPTTF) a	pproved for the ROPS 14	-
		od will be offset by the SA's self-reported ROPS 13-14B 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.																		
Α	В	С		D	E	F	G	н	I	J	K	L	M	N	0	P	Q	R	S	Т
		Non-RPTTF Expenditures																		
					T TOTAL TALL	Experiantares								RPTTF Expendi	ituico				Net SA Non-Admin	SA Comments
																			and Admin PPA	
																			(Amount Used to	
																			Offset ROPS 14-15B	
											Requested RPTTF)									
		БО	ilu Fit	oceeus	Reserve	Balance	Other	rulius	-		Non-Aumin	ı				Aumin			Requested RFTTT)	
										Available								Difference		
										RPTTF					Available			(If total actual		
										(ROPS 13-14B			Difference		RPTTF			exceeds total		
	Project Name / Debt									distributed + all other	Net Lesser of		(If K is less than L,		(ROPS 13-14B	Net Lesser of		authorized, the		
Item #	Obligation	Authorize		Actual	Authorized	Actual	Authorized	Actual	Authorized	available as of 01/1/14)	Authorized / Available	Actual	the difference is zero)	Authorized	distributed + all other available as of 01/1/14)	Authorized / Available	Actual	total difference is zero)	Net Difference (M+R)	SA Comments
Heim #	Obligation	Authorize	u	Actual	Authorized	Actual	Authorized	Actual	Authorized	01/1/14)	Available	Actual	2610)	Authorized	available as of 01/1/14)	Available	Actual	2610)	(141-13)	OA COMMENTS
		\$	- \$	-	\$ 825,064	\$ 825,064	\$ -	\$ -	\$ 262,408	\$ 262,408	\$ 262,408	\$ 197,113	\$ 65,295	\$ 125,000	\$ 125,000 \$	125,000	\$ 22,516	\$ 102,484	\$ 167,779	
1	2010 Tax Allocation Bonds -		-		264,556	264,556	-		-		-		-						-	
2	2010 Tax Allocation Bonds -		-		164,783	164,783	-		-		-		-						-	
3	2010 Tax Allocation Bonds -																			
	Series C		-		395,725	395,725	-		-		-		-						-	
	Owner Participant																			
	Agreement		-		-		-		207,901	207,901	207,901	192,606	15,295						15,295	
	Owner Participant																			
	Agreement US Bank		-		-		-		-		-		-						-	
	State CalHFA Loan (2007)				1		<u> </u>		4,507	4,507	4.507	4.507							-	
8	Aspen Housing Project		-		1		<u> </u>		4,507	4,507	4,507	4,507]	
	Contract for consulting		_																	
	service		-		-		-		-		-		-						-	
10	Property Management Plan																			
			-		-		-		-		-		-						-	
	City of Tulare - Loan		-		-		-		-		-		-						-	
	City of Tulare - Loan		-		-		-		-		-		-						-	
13	Reserve for Bond Payments - 2010 Tax																			
	Allocation Bonds								_		_									
14	Salary & Benefits,				1															
	consultants and Attorney																			
	Cost		-		-		-		-		-		-	125,000	125,000		22,516		-	
15	Development Agreement		-		-		-		-		-		-						-	
16	Litigation Costs - State																			
	Controller Report		-		-		-		50,000	50,000	50,000	-	50,000						50,000	
17	Property Management Plan																			
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015

	January 1, 2015 through June 30, 2015
Item #	Notes/Comments
6	Payments are made on an annual basis, therefore no payment is shown on this ROPS period, but will be included in the following ROPS period.
9	Payments are made on an annual basis, therefore no payment is shown on this ROPS period, but will be included in the following ROPS period.
12	There is not enough residual to make a payment this ROPS period, will be included in future periods when applicable.