

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Tulare County

Name of County: Tulare

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ -
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 624,162
F	Non-Administrative Costs (ROPS Detail)	425,198
G	Administrative Costs (ROPS Detail)	198,964
H	Current Period Enforceable Obligations (A+E):	\$ 624,162

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

I	Enforceable Obligations funded with RPTTF (E):	624,162
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(347,064)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 277,098

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding

L	Enforceable Obligations funded with RPTTF (E):	624,162
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	624,162

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.

TERESA ORTEGA 10-4-13
 Name Vice-Chair Title
 /s/ Inessa Ditey 10-4-13
 Signature Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund 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.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin				
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)								\$ -	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller						466,418	161,949	\$ 628,367	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						243,794	90,575	\$ 334,369	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III						-	-	\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					275,690	71,374	\$ 347,064	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,624	\$ 71,374	\$ (53,066)	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,314	\$ 142,748	\$ 293,998	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller								\$ -	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)								\$ -	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,314	\$ 142,748	\$ 293,998	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 8,318,373		\$ -	\$ -	\$ -	\$ 425,198	\$ 198,964	\$ 624,162
1	2007 Tax Allocation Bond Richgrove	Bonds Issued On or Before 12/31/10	3/1/2007	1/1/2032	U. S. Bank	Bonds issued-installation SW Drainage	Richgrove	1,903,523	N				103,613		\$ 103,613
2	2007 Tax Allocation Bond Richgrove	Bonds Issued On or Before 12/31/10	3/1/2007	1/1/2032	U. S. Bank	Reserve Amount	Richgrove	181,390	N				10,670		\$ 10,670
3	2007 Tax Allocation Bond Richgrove	Bonds Issued On or Before 12/31/10	3/1/2007	1/1/2032	U. S. Bank	Trustee Fee	Richgrove	39,600	N				2,410		\$ 2,410
4	2009 Tax Allocation Bond Cutler-Orosi	Bonds Issued On or Before 12/31/10	1/13/2009	8/1/2033	U. S. Bank	Bonds issued-rehab/upgrade WWT Facility	Cutler-Orosi	2,528,645	N				36,655		\$ 36,655
5	2009 Tax Allocation Bond Cutler-Orosi	Bonds Issued On or Before 12/31/10	1/13/2009	8/1/2033	U. S. Bank	Trustee Fee	Cutler-Orosi	48,200	N						\$ -
6	2009 Tax Allocation Bond Cutler-Orosi	Bonds Issued On or Before 12/31/10	1/13/2009	8/1/2033	U. S. Bank	Reserve Amount	Cutler-Orosi	63,180	N						\$ -
8	CIEDB Loan Goshen	Bonds Issued On or Before 12/31/10	11/1/2002	8/1/2032	Wells Fargo/l-Bank	Betty Drive Phase 1 realignment	Goshen	1,819,415	N				20,925		\$ 20,925
9	CIEDB Loan Goshen	Bonds Issued On or Before 12/31/10	11/1/2002	8/1/2032	Wells Fargo/l-Bank	Annual Fee	Goshen	89,110	N						\$ -
10	Pledge Goshen	Bonds Issued On or Before 12/31/10	12/17/1996	8/1/2032	U. S. Bank	Installation of sewer collection system	Goshen	1,211,282	N				53,000		\$ 53,000
11	08-CalHome-4913 Match	Improvement/Infrastr ucture	6/24/2008	9/9/2013	SHE	Housing Rehabilitation	Earlimart, Ivanhoe, Goshen, Cutler-Orosi, Poplar, Pixley	40,558	N				40,558		\$ 40,558
12	09-STBG-6419 Match	Improvement/Infrastr ucture	7/7/2009	12/31/2013	Contractor & SHE	Ivanhoe Well & Rehab of Vera Cruz	Richgrove	5,000	N				5,000		\$ 5,000
13	09-EDEF-6541 Match	Fees	8/11/2009	12/31/2012	CSET, VSBDC, Contractor & RMA	Micro, Business Loans and Façade	Earlimart, Cutler-Orosi, Pixley	-	N						\$ -
14	10-HOME-6795 Program Match	Improvement/Infrastr ucture	8/31/2010	6/30/2013	SHE	Housing Rehabilitation & FTHB	Cutler-Orosi, Goshen	33,018	N						\$ -
15	11-Caltrans- Match	Improvement/Infrastr ucture	3/22/2011	2/28/2014	County of Tulare	Goshen Transportation/Comm. Plan	Goshen	20,299	N				20,299		\$ 20,299
16	11-PTEC-7642	Improvement/Infrastr ucture	5/17/2011	12/31/2013	County of Tulare	Goshen Community Plan Study	Goshen	700	N						\$ -
17	11-PTEC-7642	Improvement/Infrastr ucture	5/17/2011	12/31/2013	County of Tulare	Pixley Harmon Field Study	Pixley	700	N						\$ -
18	STPLHSR-5946 SR2S Match	Improvement/Infrastr ucture	11/18/2008	5/12/2013	County of Tulare	Cutler-Orosi Golden Valley School	Cutler-Orosi	50,000	N				50,000		\$ 50,000
19	SR2SL-59466991 SR2S Match	Improvement/Infrastr ucture	11/9/2010	6/30/2015	County of Tulare	Pixley Court Street	Pixley	27,200	N				27,200		\$ 27,200
20	Transportation Enhancement Match	Improvement/Infrastr ucture	1/11/2011	7/1/2017	County of Tulare	Pixley Downtown Improvements	Pixley	22,649	N				21,333		\$ 21,333
21	Employee Insurance Costs	Admin Costs	1/1/2014	6/30/2014	County of Tulare	Unemployment Insurance	All 8 project areas	-	N						\$ -
22	Goshen Community Improvement	Improvement/Infrastr ucture	1/1/2014	6/30/2014	Hydro Grow, Ewing Irrigation, Calwater	Storm Water Drainage Basin	Goshen	-	N						\$ -
23	Goshen Residential Properties	Fees	1/1/2014	6/30/2014	Goshen CSD, Delta Vector Control District, Tulare Co Fire Dept	Sewer connection, Mosquito Abatement for Juniper property, Weed Abatement Fire Prevention	Goshen	737	N				737		\$ 737
24	IBANK Report Requirement	Fees	11/1/2002	8/1/2032	Tulare Co Auditor Controller	Tax payer report	Goshen	70	N				70		\$ 70
25	Pixley Property	Improvement/Infrastr ucture	1/1/2014	6/30/2014	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	600	N				600		\$ 600
26	Delta Vector Control District	Fees	1/1/2014	6/30/2014	Delta Vector Control District	Mosquito Abatement for Jasmine property	Ivanhoe	40	N				40		\$ 40
27	Employee Costs	Admin Costs	1/1/2014	6/30/2014	County of Tulare	Successor Agency employee charges	All 8 project areas	200,369	N					198,964	\$ 198,964
28	AB 1484 RDA Dissolution Audit Requirements	Dissolution Audits	1/1/2014	6/30/2014	Pressley & Associates	Complete audit requirements stated in AB 1484	All 8 project areas	32,088	N				32,088		\$ 32,088
29	Housing Consultant	Admin Costs	1/1/2014	6/30/2014	TBD	Retention of Housing function	All 8 project areas	-	N						\$ -
30	Legal Advice	Admin Costs	1/1/2014	6/30/2014	TBD	Assist in managing the requirements for RDA dissolution	All 8 project areas	-	N						\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																											
ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III 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.																					ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC						
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	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures										RPTTF Expenditures															
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lessor of Authorized / Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lessor of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lessor of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lessor of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ 93,185	\$ 16,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,524	\$ 466,418	\$ 466,458	\$ 243,794	\$ 275,690	\$ 170,000	\$ 161,949	\$ 161,949	\$ 90,575	\$ 71,374	\$ 347,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	Richgrove									28,065	28,065	\$ 28,065	27,208	\$ 857			\$ -	\$ -	\$ -	\$ 857			\$ -			\$ -	\$ -
2	2007 Tax Allocation Bond											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
3	2007 Tax Allocation Bond											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
4	2009 Tax Allocation Bond Cutler Orosi									37,780	37,780	\$ 37,780	37,438	\$ 342			\$ -	\$ -	\$ -	\$ 342			\$ -			\$ -	\$ -
5	2009 Tax Allocation Bond Cutler Orosi											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
6	2009 Tax Allocation Bond Cutler Orosi											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
7	Acceleration of Long Term debt											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
8	CIEDB Loan Goshen									21,727	21,727	\$ 21,727	21,727	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
9	CIEDB Loan Goshen											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
10	Pledge Goshen											\$ -	53,000	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
11	08-CalHome-4913 Match	46,342	9,805								30,895	\$ 30,895		\$ 30,895			\$ -	\$ -	\$ -	\$ 30,895			\$ -			\$ -	\$ -
12	09-STBG-6419 Match									5,000	5,000	\$ 5,000		\$ 5,000			\$ -	\$ -	\$ -	\$ 5,000			\$ -			\$ -	\$ -
13	09-EDEF-6541 Match									34,170	34,170	\$ 34,170		\$ 34,170			\$ -	\$ -	\$ -	\$ 34,170			\$ -			\$ -	\$ -
14	10-HOME-6795 Program Match	46,061	6,180							46,061	46,061	\$ 46,061		\$ 46,061			\$ -	\$ -	\$ -	\$ 46,061			\$ -			\$ -	\$ -
15	11-Caltrans- Match									20,679	20,679	\$ 20,679	12,783	\$ 7,896			\$ -	\$ -	\$ -	\$ 7,896			\$ -			\$ -	\$ -
16	11-PTEC-7642									700	700	\$ 700		\$ 700			\$ -	\$ -	\$ -	\$ 700			\$ -			\$ -	\$ -
17	11-PTEC-7642									700	700	\$ 700		\$ 700			\$ -	\$ -	\$ -	\$ 700			\$ -			\$ -	\$ -
18	STPLHSR-5946 SR25 Match									50,000	50,000	\$ 50,000	33,983	\$ 16,017			\$ -	\$ -	\$ -	\$ 16,017			\$ -			\$ -	\$ -
19	SR2SL-59460991 SR25 Match									27,200	27,200	\$ 27,200	3,962	\$ 23,238			\$ -	\$ -	\$ -	\$ 23,238			\$ -			\$ -	\$ -
20	Transportation Enhancement Match									28,625	28,625	\$ 28,625	9,408	\$ 19,217			\$ -	\$ -	\$ -	\$ 19,217			\$ -			\$ -	\$ -
21	Employee Insurance Costs									30,000	22,500	\$ 22,500	2,250	\$ 20,250			\$ -	\$ -	\$ -	\$ 20,250			\$ -			\$ -	\$ -
22	Goshen Community Improvement									20,468	20,468	\$ 20,468	6,566	\$ 13,902			\$ -	\$ -	\$ -	\$ 13,902			\$ -			\$ -	\$ -
23	Goshen Residential Properties	782	90							782	782	\$ 782		\$ 782			\$ -	\$ -	\$ -	\$ 782			\$ -			\$ -	\$ -
24	IBANK Report Requirement									70	70	\$ 70		\$ 70			\$ -	\$ -	\$ -	\$ 70			\$ -			\$ -	\$ -
25	Pdvey Property									300	300	\$ 300		\$ 300			\$ -	\$ -	\$ -	\$ 300			\$ -			\$ -	\$ -
26	Delta Vector Control District									40	40	\$ 40		\$ 40			\$ -	\$ -	\$ -	\$ 40			\$ -			\$ -	\$ -
27	Employee Costs											\$ -	\$ -	\$ -	170,000	161,949	\$ 161,949	90,575	\$ 71,374	\$ 71,374			\$ -			\$ -	\$ -
28	AB 1484 RDA Dissolution Audit Requirements									60,000	34,000	\$ 34,000	34,026	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
29	Housing Consultant									50,000	21,936	\$ 21,936		\$ 21,936			\$ -	\$ -	\$ -	\$ 21,936			\$ -			\$ -	\$ -
30	Legal Advice									50,000	34,760	\$ 34,760	1,445	\$ 33,315			\$ -	\$ -	\$ -	\$ 33,315			\$ -			\$ -	\$ -
31	CHAG-TUL-10-025 Match FY13/14											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
32	Goshen Community Improvement											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
33	Poplar-Cotton Center Comm Imp											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
34	Earlsmart Ped Safety Washington/Church											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
35	Ivanhoe Downtown Phase 2											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
36	Ivanhoe Community Improvements											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
37	Ivanhoe Sidewalk project											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
38	AUP Due Diligence Rev Other Lower & Moderate Housing Funds											\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
												\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -
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												\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -			\$ -	\$ -

Recognized Obligation Payment Schedule 13-14B - Notes	
January 1, 2014 through June 30, 2014	
Item #	Notes/Comments