

Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary

Filed for the July 1, 2014 through December 31, 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):	\$ 29,977
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	29,977
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 349,710
F	Non-Administrative Costs (ROPS Detail)	310,260
G	Administrative Costs (ROPS Detail)	39,450
H	Current Period Enforceable Obligations (A+E):	\$ 379,687

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	349,710
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(78,240)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 271,470

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	349,710
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	349,710

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

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 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	
								\$ 8,148,814		\$ -	\$ 29,977	\$ -	\$ 310,260	\$ 39,450	\$ 379,687
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	1,876,440	N				77,532		\$ 77,532
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	2,493,244	N				125,522		\$ 125,522
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				2,410		\$ 2,410
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				12,636		\$ 12,636
7	Acceleration of Long Term debt	Bonds Issued On or Before 12/31/10	1/13/2009	8/1/2033	U. S. Bank	Acceleration of payments	Cutler-Orosi		Y						
8	CIEDB Loan Goshen	Bonds Issued On or Before 12/31/10	11/1/2002	8/1/2032	Wells Fargo/I-Bank	Betty Drive Phase 1 realignment	Goshen	1,798,490	N				74,834		\$ 74,834
9	CIEDB Loan Goshen	Bonds Issued On or Before 12/31/10	11/1/2002	8/1/2032	Wells Fargo/I-Bank	Annual Fee	Goshen	89,554	N				4,246		\$ 4,246
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						\$ -
11	08-CalHome-4913 Match	Improvement/Infrastructure	6/24/2008	9/9/2013	SHE	Housing Rehabilitation	Earlimart, Ivanhoe, Goshen, Cutler-Orosi, Poplar, Pixley	35,597	N		2,500		-		\$ 2,500
12	09-STBG-6419 Match	Improvement/Infrastructure	7/7/2009	12/31/2013	Contractor & SHE	Ivanhoe Well & Rehab of Vera Cruz	Richgrove	5,000	Y						\$ -
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	34,170	Y						\$ -
14	10-HOME-6795 Program Match	Improvement/Infrastructure	8/31/2010	6/30/2013	SHE	Housing Rehabilitation & FTHB	Cutler-Orosi, Goshen	33,018	Y						\$ -
15	11-Caltrans- Match	Improvement/Infrastructure	3/22/2011	2/28/2014	County of Tulare	Goshen Transportation/Comm. Plan	Goshen	17,700	Y						\$ -
16	11-PTEC-7642	Improvement/Infrastructure	5/17/2011	12/31/2013	County of Tulare	Goshen Community Plan Study	Goshen	-	Y						\$ -
17	11-PTEC-7642	Improvement/Infrastructure	5/17/2011	12/31/2013	County of Tulare	Pixley Harmon Field Study	Pixley	-	Y						\$ -
18	STPLHSR-5946 SR2S Match	Improvement/Infrastructure	11/18/2008	5/12/2013	County of Tulare	Cutler-Orosi Golden Valley School	Cutler-Orosi	16,017	N		16,017				\$ 16,017
19	SR2SL-59466991 SR2S Match	Improvement/Infrastructure	11/9/2010	6/30/2015	County of Tulare	Pixley Court Street	Pixley	3,962	N		3,962				\$ 3,962
20	Transportation Enhancement Match	Improvement/Infrastructure	1/11/2011	7/1/2017	County of Tulare	Pixley Downtown Improvements	Pixley	9,408	N		6,805				\$ 6,805
21	Employee Insurance Costs	Admin Costs	1/1/2014	6/30/2014	County of Tulare	Unemployment Insurance	All 8 project areas	28,950	N					9,450	\$ 9,450
22	Goshen Community Improvement	Improvement/Infrastructure	1/1/2014	6/30/2014	Hydro Grow, Ewing Irrigation, Calwater	Storm Water Drainage Basin	Goshen		Y						
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	551	N		93				\$ 93
24	IBANK Report Requirement	Fees	11/1/2002	8/1/2032	Tulare Co Auditor Controller	Tax payer report	Goshen	-	Y						\$ -
25	Pixley Property	Improvement/Infrastructure	1/1/2014	6/30/2014	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	600	N		600				\$ 600

<p align="center">Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)</p>	
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Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash 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
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
Cash Balance Information by ROPS Period								Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	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)			1,686,017				
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						248,997	
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPA						65,308	
4	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A						306,301	
5	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					78,240	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 1,686,017	\$ -	\$ -	\$ (200,852)	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 1,686,017	\$ 306,301	\$ -	\$ (122,612)	
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						185,807	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)						396,889	
10	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						227,273	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 1,686,017	\$ 306,301	\$ -	\$ (560,967)	

<p align="center">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) (Report Amounts in Whole Dollars)</p>	

<p>ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) 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.</p>	
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<p>ROPS 13-14A CAC PPA: To be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they 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.</p>	
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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	
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures								
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,330	\$ 234,251	\$ 234,251	\$ 341,616	\$ 78,240	\$ 200,369	\$ 14,746	\$ 14,746	\$ 29,993	\$ -	\$ 78,240				\$ -			\$ -			
1	2007 Tax Allocation	-	-	-	-	-	-	76,530	72,550	72,550	76,158	\$ -					\$ -			Trustee made an adjustment to interest								
2	2007 Tax Allocation	-	-	-	-	-	-	10,670			11,056	\$ -					\$ -											
3	2007 Tax Allocation Bond Richgrove	-	-	-	-	-	-	2,200			2,200	\$ -					\$ -											
4	2009 Tax Allocation Bond Cutler-Cross	-	-	-	-	-	-	88,164			123,564	\$ -					\$ -			Feb 2014 Bond payment was made in Dec 2013								
5	2009 Tax Allocation Bond Cutler-Cross	-	-	-	-	-	-	2,410			2,410	\$ -					\$ -											
6	2009 Tax Allocation Bond Cutler-Cross	-	-	-	-	-	-	12,636			12,636	\$ -					\$ -											
7	Acceleration of Long Term debt	-	-	-	-	-	-	-			\$ -						\$ -											
8	CIEDB Loan Goshen	-	-	-	-	-	-	74,031			74,031	\$ -					\$ -											
9	CIEDB Loan Goshen	-	-	-	-	-	-	4,690			4,690	\$ 444					\$ 444											
10	Pledge Goshen	-	-	-	-	-	-	53,000			41,955	\$ 41,955					\$ 41,955											
11	06-CallHome-4913 Match	-	-	-	-	-	-	40,558			22,121	\$ 19,641					\$ 19,641											
12	09-STBG-6419 Match	-	-	-	-	-	-	5,000			\$ -	\$ -					\$ -											
13	09-EDEF-6541 Match	-	-	-	-	-	-	23,340			15,560	\$ 15,560					\$ 15,560											
14	10-HOME-6795 Program Match	-	-	-	-	-	-	33,018			\$ -	\$ -					\$ -											
15	11-Caltrans- Match	-	-	-	-	-	-	20,299			\$ -	1,299	\$ -				\$ -											
16	11-PTEC-7642	-	-	-	-	-	-	700			700	\$ -					\$ -											
17	11-PTEC-7642	-	-	-	-	-	-	700			700	\$ -					\$ -											
18	SR1PISR-5946 SR2S Match	-	-	-	-	-	-	50,000			\$ -	\$ -					\$ -											
19	SR2SL-59465991 SR2S Match	-	-	-	-	-	-	27,200			2,204	\$ 23,238	\$ -				\$ -											
20	Transportation Enhancement Match	-	-	-	-	-	-	22,649			\$ -	6,805	\$ -				\$ -											
21	Employee Insurance Costs	-	-	-	-	-	-	-			\$ -	\$ -	28,950	7,705		9,450	\$ -											
22	Goshen Community Improvement	-	-	-	-	-	-	-			\$ -	\$ -					\$ -											
23	Goshen Residential Properties	-	-	-	-	-	-	737			\$ -	93	\$ -				\$ -											
24	IBANK Report Requirement	-	-	-	-	-	-	70			\$ -	\$ -					\$ -											
25	Police Property	-	-	-	-	-	-	600			600	\$ 600					\$ 600											
26	Della Vector Control District	-	-	-	-	-	-	40			40	\$ 40					\$ 40											
27	Employee Costs	-	-	-	-	-	-				\$ -	\$ -	171,419	7,041		20,543	\$ -											
28	AB 1464 RDA Dissolution Audit Requirements	-	-	-	-	-	-	32,088			\$ -	\$ -					\$ -											
29	Housing Consultant	-	-	-	-	-	-	-			\$ -	\$ -					\$ -											
30	Legal Advice	-	-	-	-	-	-	-			\$ -	\$ -					\$ -											
31	CMAQ-TUL-10-025 Match FY13/14	-	-	-	-	-	-	-			\$ -	\$ -					\$ -											
32	Goshen Community Improvement	-	-	-	-	-	-	-			\$ -	\$ -					\$ -											
33	Poplar-Cotton Center Comm Imp	-	-	-	-	-	-	-			\$ -	\$ -					\$ -											
34	Earlmarl 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	-	-	-	-	-	-	-			\$ -	\$ -					\$ -											
											\$ -	\$ -					\$ -											

<p align="center">Recognized Obligation Payment Schedule 14-15A - Notes</p> <p align="center">July 1, 2014 through December 31, 2014</p>

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