

**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

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 29,977</b>
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		29,977
D Other Funding (ROPS Detail)		-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 349,710</b>
F Non-Administrative Costs (ROPS Detail)		310,260
G Administrative Costs (ROPS Detail)		39,450
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 379,687</b>

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

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

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					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								\$ 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 WWTF 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	BANK 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

**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	
26	Delta Vector Control District	Fees	1/1/2014	6/30/2014	Delta Vector Control District	Mosquito Abatement for Jasmine property	Ivanhoe	40	Y						\$ -
27	Employee Costs	Admin Costs	1/1/2014	6/30/2014	County of Tulare	Successor Agency employee charges	All 8 project areas	162,421	N					30,000	\$ 30,000
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	-	Y						\$ -
29	Housing Consultant	Admin Costs	1/1/2014	6/30/2014	TBD	Retention of Housing function	All 8 project areas		Y						
30	Legal Advice	Admin Costs	1/1/2014	6/30/2014	TBD	Assist in managing the requirements for RDA dissolution	All 8 project areas		Y						\$ -
31	CMAQ-TUL-10-025 Match FY13/14	Miscellaneous	3/2/2010	6/30/2013	County of Tulare-RMA	New Poplar-Cotton Center curb,gutter,sidewalk	Poplar		Y						
32	Goshen Community Improvement	Miscellaneous	12/28/2011	6/30/2013	St of California	Betty Drive Repayment to State	Goshen		Y						
33	Poplar-Cotton Center Comm Imp	Miscellaneous	1/18/2012	6/30/2013	Caltrans	Infrastructure/Circulation Improvements	Poplar		Y						
34	Earlimart Ped Safety Washington/Church	Miscellaneous	9/21/2010	6/30/2013	County of Tulare-RMA	Infrastructure/Circulation Improvements	Earlimart		Y						
35	Ivanhoe Downtown Phase 2	Miscellaneous	9/20/2011	6/30/2013	County of Tulare	Infrastructure/Circulation Improvements	Ivanhoe		Y						
36	Ivanhoe Community Improvements	Improvement/Infrastructure	9/20/2011	6/30/2013	General Services	Comm Center structural repair/upgrade	Ivanhoe		Y						
37	Ivanhoe Sidewalk project	Improvement/Infrastructure	9/20/2011	6/30/2013	St of California	Possible repayment - final bill pending	Ivanhoe		Y						
															\$ -

**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	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		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		
<b>ROPS 13-14A Actuals (07/01/13 - 12/31/13)</b>									
1	<b>Beginning Available Cash Balance (Actual 07/01/13)</b> 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	<b>Revenue/Income (Actual 12/31/13)</b> Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013						248,997		
3	<b>Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)</b> Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPA						65,308		
4	<b>Retention of Available Cash Balance (Actual 12/31/13)</b> Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A						306,301		
5	<b>ROPS 13-14A RPTTF Prior Period Adjustment</b> Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required						78,240	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ 1,686,017	\$ -	\$ -	\$ -	200,852	
<b>ROPS 13-14B Estimate (01/01/14 - 06/30/14)</b>									
7	<b>Beginning Available Cash Balance (Actual 01/01/14)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 1,686,017	\$ 306,301	\$ -	\$ -	122,612	
8	<b>Revenue/Income (Estimate 06/30/14)</b> Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						185,807		
9	<b>Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)</b>						396,889		
10	<b>Retention of Available Cash Balance (Estimate 06/30/14)</b> Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B						227,273		
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ -	\$ -	\$ 1,686,017	\$ 306,301	\$ -	\$ -	560,967	



