

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

Filed for the January 1, 2015 through June 30, 2015 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):		\$ 137,234
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		137,234
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 20,000
F Non-Administrative Costs (ROPS Detail)		-
G Administrative Costs (ROPS Detail)		20,000
H Current Period Enforceable Obligations (A+E):		\$ 157,234

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		20,000
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		(50,584)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ (30,584)

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		20,000
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		20,000

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.

Phillip A. Cox Chairman
 Name Title
 /s/ [Signature] 9/19/14
 Signature Date

<p align="center">Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)</p>	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - 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. 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 .								
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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
Cash Balance Information by ROPS Period								Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)								
1	Beginning Available Cash Balance (Actual 01/01/14)			1,772,707			-	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						185,807	Amt received Dec 2013 AP6
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			25,368			117,529	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	143,533						
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required					50,584	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	(143,533)	-	1,747,339	-	-	17,694	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)								
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	1,747,339	-	-	68,278	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014							No June distribution from County Auditor-Controller
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						39,450	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A			274,795				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	-	-	1,472,544	-	-	28,828	

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)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period 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.																			15B 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										
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										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments	RPTTF Expenditures								Admin and Admin PPA (Amount Used to Offset ROPS 14-15B)	CAC Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							Non-Admin CAC			Admin CAC						
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		Net Lesser of Authorized / Available	Actual	Difference	Net Difference						
		\$	\$	\$	\$	\$	\$	\$					\$																
		\$ -	\$ -	\$ 197,925	\$ 25,368	\$ -	\$ -	\$ 150,743	\$ 150,743	\$ 150,743	\$ 100,159	\$ 50,584	\$ 160,944	\$ -	\$ -	\$ 17,370	\$ -	\$ 50,584				\$ -			\$ -	\$ -			
1	2007 Tax Allocation Bond	-		-		-		27,083	27,083	27,083	26,234	849						849											
2	2007 Tax Allocation Bond	-		-		-		10,670	10,670	10,670		10,670						10,670											
3	2007 Tax Allocation Bond Richgrove	-		-		-		2,410	2,410	2,410		2,410						2,410											
4	2009 Tax Allocation Bond Cutler-Orosi	-		-		-		36,655	36,655	36,655		36,655						36,655											
5	2009 Tax Allocation Bond Cutler-Orosi	-		-		-		-	-	-		-						-											
6	2009 Tax Allocation Bond Cutler-Orosi	-		-		-		-	-	-		-						-											
7	Acceleration of Long Term debt	-		-		-		-	-	-		-						-											
8	CIEDB Loan Goshen	-		-		-		20,925	20,925	20,925	20,925	-						-											
9	CIEDB Loan Goshen	-		-		-		-	-	-		-						-											
10	Pledge Goshen	-		-		-		53,000	53,000	53,000	53,000	-						-											
11	08-CalHome-4913 Match	-		40,558	2,971	-		-	-	-		-						-											
12	09-STBG-6419 Match	-		5,000		-		-	-	-		-						-											
13	09-EDEF-6541 Match	-		-		-		-	-	-		-						-											
14	10-HOME-6795 Program Match	-		-		-		-	-	-		-						-											
15	11-Caltrans- Match	-		20,299	6,217	-		-	-	-		-						-											
16	11-PTEC-7642	-		-		-		-	-	-		-						-											
17	11-PTEC-7642	-		-		-		-	-	-		-						-											
18	STPLHSR-5946 SR2S Match	-		50,000	16,018	-		-	-	-		-						-											
19	SR2SL-59466991 SR2S Match	-		27,200		-		-	-	-		-						-											
20	Transportation Enhancement Match	-		21,333	67	-		-	-	-		-						-											
21	Employee Insurance Costs	-		-		-		-	-	-		-						-											
22	Goshen Community Improvement	-		-	-	-		-	-	-		-						-											
23	Goshen Residential Properties	-		737	95	-		-	-	-		-						-											
24	IBANK Report Requirement	-		70		-		-	-	-		-						-											
25	Pixley Property	-		600		-		-	-	-		-						-											
26	Delta Vector Control District	-		40		-		-	-	-		-						-											
27	Employee Costs	-		-		-		-	-	-		-						-											
28	AB 1484 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	-		-		-		-	-	-		-						-											

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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		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures							RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments	RPTTF Expenditures								Admin and Admin PPA (Amount Used to Offset ROPS 14-15B)	CAC Comments
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		\$ -	\$ -	\$ 197,925	\$ 25,368	\$ -	\$ -	\$ 150,743	\$ 150,743	\$ 150,743	\$ 100,159	\$ 50,584	\$ 160,944	\$ -	\$ -	\$ 17,370	\$ -	\$ 50,584				\$ -			\$ -	\$ -	\$ -			
34	Earl Mart 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	-		-		-		-		-		-						-												

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes
January 1, 2015 through June 30, 2015

Item #	Notes/Comments
	<p>The following ROPS items listed below are completed projects or has grant expired. Items no longer needed on ROPS form.</p> <p>Items 11 - 08-CalHome-4913 Match</p> <p>Items 18 - STPLHSR-5946 SR2S Match (Cutler Orosi Golden Valley School)</p> <p>Items 19 -SR2SL-59466991 SR2S Match (Pixley Court Steet)</p> <p>Items 20 -Transportation Enhancement Match (Pixley Downtown)</p>