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		
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligati	ion	Six-Month Total
A			Property Tax Trust Fund (RPTTF) Funding	\$ 137,234
В	Bond Proceeds Fu			
С	Reserve Balance I	Funding (ROPS Detail)		137,234
D	Other Funding (RC	DPS Detail)		
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):	\$ 20,000
F	Non-Administrative	e Costs (ROPS Detail)		
G	Administrative Cos	sts (ROPS Detail)		20,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 157,234
Succe	ssor Agency Self-Reno	rted Prior Period Adjustment to Currer	nt Period RPTTF Requested Funding	÷
l		is funded with RPTTF (E):	icr chou in 111 requestion and ing	20,000
J		stment (Report of Prior Period Adjustmer	nts Column S)	(50,584)
K	.5.0	riod RPTTF Requested Funding (I-J)	,	\$ (30,584)
	,	3		
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rent Period RPTTF Requested Funding	
L	Enforceable Obligation	s funded with RPTTF (E):		20,000
M	Less Prior Period Adju	stment (Report of Prior Period Adjustmer	nts Column AA)	
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		20,000
	cation of Oversight Board		Phillip A. Cox	Chairman
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
		or the above named agency.	Isl	9/19/14
			Signatura	Date

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

Α	В	С	D	E	F	G	Н	1	J	K	L	М	N	0	Р
												Funding Source			
										Non-Redevel	opment Property 1 (Non-RPTTF)	Tax Trust Fund	RPT	TF	
em#	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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
ri olo			at the way -	Sa Trefo a 1 c	of an Ali Page of a 187		THE REAL PROPERTY.	\$ 7,609,768	100	\$ -	\$ 137,234	\$ -	\$ -	\$ 20,000	
1	2007 Tax Allocation Bond Richgrove	Bonds Issued On or	3/1/2007	1/1/2032	U. S. Bank	Bonds issued-installation SW Drainage		1,772,848	N		26,061				26,061
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	170,720	N		.				
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	45,790	N		2				
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	2,405,082	N		35,465				35,465
5		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	50,544	N						
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	1,723,657	N		20,098				20,098
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	40,495	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, Culter- Orosi, Poplar, Pixley		Y		-				
18	STPLHSR-5946 SR2S Match	Improvement/Infrastr ucture	11/18/2008	5/12/2013	County of Tulare	Cutler-Orosi Golden Valley School	Cutler-Orosi	_	Y						
19	9 SR2SL-59466991 SR2S Match	Improvement/Infrastr	11/9/2010	6/30/2015	County of Tulare	Pixley Court Street	Pixley		Y						
20	Transportation Enhancement Match	Improvement/Infrastr ucture	1/11/2011	7/1/2017	County of Tulare	Pixley Downtown Improvements	Pixley	=	Y						
21	Employee Insurance Costs	Admin Costs	1/1/2014	6/30/2014	County of Tulare	Unemployment Insurance	All 8 project areas	20,000							The transfer and the
23	3 Goshen Residential Properties	Miscellaneous	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	550	N		100				10
25	Pixley Property	Improvement/Infrastr ucture	1/1/2014	6/30/2014	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley ·	600	N		100				10
27	7 Employee Costs	Admin Costs	1/1/2014	6/30/2014	County of Tulare	Successor Agency employee charges		120,000	N					20,000	20,00
	AUP Due Diligence Rev Other Lower & Moderate Housing Funds	Dissolution Audits	6/30/2013	6/30/2013	Unknown	Balances needed to satisfy ROPS FY 12/13 (Procedure 9)	N/A		N						
30															

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 <a href="https://rad.dof.ca.gov/rad-do sa/pdf/Cash Balance Agency Tips Sheet.pdf.

Α	В	С	D	E	F	G	Н	1
				Fund So	urces			
		Bond Pr	oceeds	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	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
20	PS 13-14B Actuals (01/01/14 - 06/30/14)							
1	Beginning Available Cash Balance (Actual 01/01/14)			1,772,707			4	
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						6
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	I		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	121
RO	PS 14-15A Estimate (07/01/14 - 12/31/14)							
	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	
	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	ч						No June distribution from County Auditor-Contr
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	er Nakan		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)

throug	13-14B Successor Agency h June 2014) period. The ar es that the prior period adjus	nount of Rede tments self-re	velopment ported by	t Property Tax SAs are subje	Trust Fund	(RPTTF) apr	proved for	the ROPS 14-1	I5B (January thro	ugh June 2015 troller.) period will	be offset by th	e SA's self-re	eported ROPS 13	-14B prior p	eriod adjus	tment. HSC Section	on 34186 (a) also		formulas a Also note	t the line i	tem level pur dmin amount	O TOTAL STREET, STREET	ner in wh	at the line ite	culate the PPA. em level and may	
Α	В	С	D	E	F	G	Н	1	J	К	L	М	N	0	P	Q	R	S	Т	U	V	w	X	Y	Z	AA	AB
			N	on-RPTTF E	xpenditu	res						F	RPTTF Exp	enditures									RPTTF Expend	ditures			
		Bond Pr	roceade Pasarya		Balance		unds		N	lon-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15E Requested RPTTF)	,	No	on-Admin	CAC	A	dmin CA	c	Admin and Admin PPA (Amount Used to Offset ROPS 14-15B	
item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	of	Actual	Difference (If K is less than L, the difference is zero)		Available RPTTF (ROPS 13-14B distributed + all other available d as of 01/1/14)	Authorize d /	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		SA Comment s	Net Lesser o Authorize d / Available	0	Difference	Net Lesser of Authorized / e Available	Actual	Difference	e Net Difference	CAC Comments
. 12		s -	s -	\$ 197,925	\$ 25,368	s -	\$ -	\$ 150,743	\$ 150,743	\$ 150,743	\$ 100,159	\$ 50,584	\$ 160,944	s -	\$ -	\$ 17,370	\$ -	\$ 50,584		50000000		\$			\$ -	\$ -	
- 1	2007 Tax Allocation Bond	-		-		1650		27,083	27,083		26,234							849				A SOUTH		W. 1 2			
	2007 Tax Allocation Bond	-		140				10,670	10,670	10,670		10,670						10,670)								
3	2007 Tax Allocation Bond Richgrove		1			_		2,410	2,410	2,410		2.410						2,410									A
4	2009 Tax Allocation Bond																	WENT ASSESSMENT		指 VA							
	Cutler-Orosi	-				(e)		36,655	36,655	36,655		36,655						36,655	5						+		
5	2009 Tax Allocation Bond Cutler-Orosi																						of the same of	5 v. v			and the same of
6	2009 Tax Allocation Bond									14. Table		We sel															
7	Cutler-Orosi Acceleration of Long Term	- H		-		-		-				197		1				RECEIVED BY								View in	
9	debt CIEDB Loan Goshen				-	-	-	20,925	20,925	20,925	20,925				ļ —					10/10/10				a Financia			
	CIEDB Loan Goshen	-		-		-		-		3 4 4		NATIONAL VIEW		1										100	3.402		4 18-3-18-19
10	Pledge Goshen	-						53,000	53,000	53,000	53,000		_						.,	Strate Strate				, N		1150	
	08-CalHome-4913 Match 09-STBG-6419 Match	-		40,558 5.000	2,971		_					4 2 150/		1						Land Flore							
	09-EDEF-6541 Match					-		İ .										" with the 'r			1 3 8		NV Selfe		14.35%		
14	10-HOME-6795 Program									100		100						1 1 2 2 7						-17			
15	Match 11-Caltrans- Match	 	1	20,299	6,217	- :		 						†										10.00	1 1000		1 akil 10 757 a
16	11-PTEC-7642	-						-		_#F		E. J. Ly.						Letter and the second		Various N	a Serie			1000	A STREET		
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18	STPLHSR-5946 SR2S Match			50,000	16,018							De la partir de										En series		Tit to		de le como	
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24	Enhancement Match Employee Insurance Costs	-		21,333	67	-	-	-						-						100	102	1000000		100	10 × 10		A TOP DOUGH
	Goshen Community		1				†		l			16-22-6					İ				A 20 A	Charles S		100	3 A Y	A P F MARKET	
- 00	Improvement			1.0	-				ļ	-		-							-	100				0.1			
23	Goshen Residential Properties		15	737	95																a la faction			100			
24	IBANK Report	9		1								787							0	1000					4 4 4		
0.5	Requirement	-		70 600		1.70															32			31 pa. 61		A SECTION	
	Pixley Property Delta Vector Control	-		- 600		-	 			9 (400)		1/3 (4) (0)							22	0.0		10000		13.74		Control of the	A BOOK TO STORY
	District		(6)	40								The state of						1 -75 and 16 and 16 and	-	Arr 4 8 7							
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20	Audit Requirements		81	32,088																	1						o Landa
	Housing Consultant									opter that							-	12 V V V V V V V V V V V V V V V V V V V		122							
	Legal Advice CMAQ-TUL-10-025 Match	-	-	-	-	-	-	 				C. A.	-	+		-	+	18 11 11 11 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	10	2011	it s			10	1000		
44	FY13/14	-	8	-		-		-											-	SECTION.				W 1			E 19. 10 (4 to 1
32	Goshen Community	>																	1					1			
33	Improvement Poplar-Cotton Center	-	65	+	-	 	 	 	1					+				Total Co-Manager	0.5	ELDAY S		X 20008.50		1000		A TOWNSON	A TOTAL TOTAL
1	Comm Imp		al .	1 .	1	1 -	1	Ι.	1	100	I	7 72		Į.	1	1	1			September 1	MI STON			PLOS II	H FW ST	A DESIGNATION	A RESERVE TO THE PERSON

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) 15B by the SA to Finance and the CAC. Note that CACs will need to enter their own 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 formulas at the line item level pursuant to the manner in which they calculate the PPA. 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 Also note that the Admin amounts do not need to be listed at the line item level and may specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. AB Y D E F G H L N X **RPTTF Expenditures** Non-RPTTF Expenditures **RPTTF Expenditures** Admin and Net SA Non-Admin Admin PPA and Admin PPA (Amount Used to (Amount Used to Offset ROPS Offset ROPS 14-15B Admin CAC 14-15B Requested RPTTF) Non-Admin CAC Other Funds Non-Admin Admin **Bond Proceeds** Reserve Balance Difference Available Available Difference (If total actual RPTTF RPTTF Net Lesser (If K is less (ROPS 13-14B Lesser of exceeds total Lesser of **Net Lesser** (ROPS 13-14B distributed + all Authorize Authorize than L, the authorized, the distributed + all of CAC Project Name / Debt **Net Difference** d/ Authorized / other available Authorized difference is other available d/ total difference Commer Item Available Actual Difference Available Actual Difference Net Difference Comments as of 01/1/14) / Available Authorized as of 01/1/14) Available Actual is zero) (M+R) s Obligation Authorized Actual Authorized Actual Authorized Actual zero) \$ 25,368 \$ \$ 150,743 \$ 150,743 \$ 150,743 \$ 100,159 \$ 50,584 \$ 160,944 \$ \$ 17,370 50,584 34 Earlimart Ped Safety Washington/Church 35 Ivanhoe Downtown Phase 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							
Albert Albert Annahara (Annahara)	The following ROPS items listed below are completed projects or has grant expired. Items no longer needed or ROPS form.							
	Items 11 - 08-CalHome-4913 Match							
	Items 18 - STPLHSR-5946 SR2S Match (Cutler Orosi Golden Valley School)							
Saucht Helberg Petrouth vellon brokeliste volut	Items 19 -SR2SL-59466991 SR2S Match (Pixley Court Steet)							
	Items 20 -Transportation Enhancement Match (Pixley Downtown)							
and the state of t								