

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 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):	\$ 300,295
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	300,295
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ -
F	Non-Administrative Costs (ROPS Detail)	-
G	Administrative Costs (ROPS Detail)	-
H	Current Period Enforceable Obligations (A+E):	\$ 300,295

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

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

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 15-16A) - ROPS Detail  
July 1, 2015 through December 31, 2015  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								\$ 7,297,382		\$ -	\$ 300,295	\$ -	\$ -	\$ -	\$ 300,295
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	1,695,316	N		79,493				\$ 79,493
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	160,050	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	43,590	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	2,315,025	N		90,886				\$ 90,886
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	37,908	N		12,636				\$ 12,636
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	1,648,823	N		75,662				\$ 75,662
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	36,405	N		3,928				\$ 3,928
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		-				\$ -
21	Employee Insurance Costs	Admin Costs	1/1/2014	6/30/2014	County of Tulare	Unemployment Insurance	All 8 project areas	-	Y						\$ -
23	Goshen Residential Properties	Miscellaneous	1/1/2014	6/30/2016	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				\$ 100
25	Pixley Property	Improvement/Infrastructure	1/1/2014	6/30/2016	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	600	N		100				\$ 100
27	Employee Costs	Admin Costs	1/1/2014	6/30/2018	County of Tulare	Successor Agency employee charges	All 8 project areas	99,633	N		22,000				\$ 22,000
38	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						\$ -
39									N						\$ -
40									N						\$ -

### Recognized Obligation Payment Schedule (ROPS 15-16A) - 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-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf">https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf</a> .								
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 RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
<b>ROPS 14-15A Actuals (07/01/14 - 12/31/14)</b>								
1	<b>Beginning Available Cash Balance (Actual 07/01/14)</b>			1,619,817			-	
2	<b>Revenue/Income (Actual 12/31/14)</b> RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						-	
3	<b>Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			274,609			20,367	
4	<b>Retention of Available Cash Balance (Actual 12/31/14)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	166,946						
5	<b>ROPS 14-15A RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required					-	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ (166,946)	\$ -	\$ 1,345,208	\$ -	\$ -	\$ (20,367)	
<b>ROPS 14-15B Estimate (01/01/15 - 06/30/15)</b>								
7	<b>Beginning Available Cash Balance (Actual 01/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 1,345,208	\$ -	\$ -	\$ (20,367)	
8	<b>Revenue/Income (Estimate 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						-	
9	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)</b>			157,234				
10	<b>Retention of Available Cash Balance (Estimate 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-				
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ -	\$ -	\$ 1,187,974	\$ -	\$ -	\$ (20,367)	

<p align="center"><b>Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments</b></p> <p align="center">Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)</p> <p align="center">(Report Amounts in Whole Dollars)</p>	

<p><b>ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA)</b>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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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><b>ROPS 14-15A CAC PPA:</b> To be completed by the CAC upon submittal of the ROPS 15-16A 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								
																			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)		
								Non-Admin				Admin								Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference		Net Difference	CAC Comments
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)										
		\$ -	\$ -	\$ 304,772	\$ 274,609	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 39,450	\$ -	\$ -	\$ 20,367	\$ -	\$ -			\$ -			\$ -		\$ -		
1	2007 Tax Allocation	-	-	77,532	77,529	-	-	-	1	\$ -	-	1	\$ -	-	-	-	-	-	-						\$ -		-	
2	2007 Tax Allocation	-	-	10,670	10,670	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
3	2007 Tax Allocation Bond Richgrove	-	-	2,410	2,290	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
4	2009 Tax Allocation Bond Cutler-Cross	-	-	90,057	90,057	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
5	2009 Tax Allocation Bond Cutler-Cross	-	-	2,410	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
6	2009 Tax Allocation Bond Cutler-Cross	-	-	12,636	12,636	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
7	Acceleration of Long Term debt	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
8	CIEDB Loan Goshen	-	-	74,834	74,834	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
9	CIEDB Loan Goshen	-	-	4,246	4,090	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
10	Pledge Goshen	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
11	06-CalHome-4913 Match	-	-	2,500	2,500	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
12	09-STBG-6419 Match	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
13	09-EDEF-6541 Match	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
14	10-HOME-6795 Program Match	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
15	11-Caltrans- Match	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
16	11-PTEC-7642	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
17	11-PTEC-7642	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
18	STPLHSR-5946 SR2S Match	-	-	16,017	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
19	SR2S-59466991 SR2S Match	-	-	3,962	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
20	Transportation Enhancement Match	-	-	6,805	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
21	Employee Insurance Costs	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
22	Goshen Community Improvement	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
23	Goshen Residential Properties	-	-	93	93	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
24	IBANK Report Requirement	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
25	Pixley Property	-	-	600	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
26	Delta Vector Control District	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
27	Employee Costs	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
28	AB 1484 RDA Dissolution Audit Requirements	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
29	Housing Consultant	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
30	Legal Advice	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
31	CHAQ-TUL-10-025 Match FY13/14	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
32	Goshen Community Improvement	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
33	Poplar-Cotton Center Comm Imp	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
34	Earlham Ped Safety Washington Church	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
35	Ivanhoe Downtown Phase 2	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
36	Ivanhoe Community Improvements	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		
37	Ivanhoe Sidewalk project	-	-	-	-	-	-	-	\$ -	-	-	\$ -	-	-	-	-	-	-	-							-		

<p align="center"><b>Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes</b></p> <p align="center">July 1, 2015 through December 30, 2015</p>
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