

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

Filed for the January 1, 2016 through June 30, 2016 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):	\$ 156,270
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	156,270
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	Total Current Period Enforceable Obligations (A+E):	\$ 156,270

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  
 \_\_\_\_\_  
 Signature Date

Tulare County Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail  
January 1, 2016 through June 30, 2016  
(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	
								\$ 7,143,258		\$ -	\$ 156,270	\$ -	\$ -	\$ -	\$ 156,270
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	1,669,256	N		25,115				\$ 25,115
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		-				\$ -
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		-				\$ -
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	2,279,560	N		34,300				\$ 34,300
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	46,000	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		-				\$ -
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	1,628,725	N		19,245				\$ 19,245
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		-				\$ -
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	1,158,282	N		53,000				\$ 53,000
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	460	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	82,422	N		22,000				\$ 22,000
39									N						\$ -
41									N						\$ -
42									N						\$ -
43									N						\$ -
44									N						\$ -
45									N						\$ -
46									N						\$ -
47									N						\$ -
48									N						\$ -
49									N						\$ -
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56									N						\$ -
57									N						\$ -
58									N						\$ -
59									N						\$ -
60									N						\$ -
61									N						\$ -
62									N						\$ -
63									N						\$ -

**Tulare County Recognized Obligation Payment Schedule (ROPS 15-16B) - 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="#">Cash Balance Tips Sheet</a>								
A	B	C	D	E	F	G	H	I
	<b>Cash Balance Information by ROPS Period</b>	<b>Fund Sources</b>						<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>	
		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 14-15B Actuals (01/01/15 - 06/30/15)</b>								
1	<b>Beginning Available Cash Balance (Actual 01/01/15)</b>			1,334,470			-	Refer to Cash Balances for 12/31/14
2	<b>Revenue/Income (Actual 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015							Refer to OLGL: No amounts received January 2015
3	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			154,124			-	PPA Amt Actual Reserve Balance (Cell F7) PPA Amount Actual Admin + NonAdmin Balance (Cell L7+Q7)
4	<b>Retention of Available Cash Balance (Actual 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	165,888						Per DOF List amounts in Trustee Accounts
5	<b>ROPS 14-15B RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15B 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)	\$ (165,888)	\$ -	\$ 1,180,346	\$ -	\$ -	\$ -	
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>								
7	<b>Beginning Available Cash Balance (Actual 07/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 1,180,346	\$ -	\$ -	\$ -	
8	<b>Revenue/Income (Estimate 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						-	Refer to OLGL: No amounts - received January 2015- June 2015.
9	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)</b>			300,295				Rops 15-16A P7 Enforceable Obligations
10	<b>Retention of Available Cash Balance (Estimate 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							DOF approved Rops for 1-16A Amt for debt service
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 -10)</b>	\$ -	\$ -	\$ 880,051	\$ -	\$ -	\$ -	

<p>Tulare County Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments  Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  (Report Amounts in Whole Dollars)</p>	
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<p><b>ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B 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>	<p><b>ROPS 14-15B CAC PPA:</b> To be completed by the CAC upon submittal of the ROPS 15-16B 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 15-16B Requested RPTTF)										Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)						
		Bond Proceeds		Reserve Balance		Other Funds			Non-Admin					Admin						Non-Admin CAC				Admin CAC				Net Difference	CAC Comments	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	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
		\$ -	\$ -	\$ 157,234	\$ 154,124	\$ -	\$ -	\$ -	\$ -	1	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -											
1	2007 Tax Allocation	-	-	26,061	26,060	-	-	-	-	\$ -	-	\$ -	-	-	-	-	\$ -	-	\$ -	-			\$ -	-						
2	2007 Tax Allocation	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
3	2007 Tax Allocation Bond Richgrove	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
4	2009 Tax Allocation Bond Cutler-Orosi	-	-	35,465	35,465	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
5	2009 Tax Allocation Bond Cutler-Orosi	-	-	2,410	2,200	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
6	2009 Tax Allocation Bond Cutler-Orosi	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
8	CIEDB Loan Goshen	-	-	20,098	20,098	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
9	CIEDB Loan Goshen	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
10	Pledge Goshen	-	-	53,000	53,000	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
11	08-CalHome-4913 Match	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
18	SR2S Match	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
19	SR2SL-59466991 SR2S Match	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
20	Transportation Enhancement Match	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
21	Employee Insurance Costs	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
23	Goshen Residential Properties	-	-	100	90	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
25	Fixley Property	-	-	100	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
27	Employee Costs	-	-	20,000	17,211	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
38	AUP Due Diligence Rev Other Lower & Moderate Housing Funds	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	-	\$ -	-			-	-						
										1	\$ 1	\$ 1	\$ -						\$ -	-										

<p>Tulare County Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes</p> <p>January 1, 2016 through June 30, 2016</p>
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[illegible]