

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:

Tulare County

County:

Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 298,441	\$ 150,778	\$ 449,219
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	298,441	150,778	449,219
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ -	\$ -	\$ -
F	Non-Administrative Costs	-	-	-
G	Administrative Costs	-	-	-
H	Current Period Enforceable Obligations (A+E):	\$ 298,441	\$ 150,778	\$ 449,219

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name

Title

/s/

Signature

Date

Tulare County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail																						
July 1, 2016 through June 30, 2017																						
(Report Amounts in Whole Dollars)																						
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
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	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 6,835,689		\$ 449,219	\$ -	\$ 298,441	\$ -	\$ -	\$ -	\$ 298,441	\$ -	\$ 150,778	\$ -	\$ -	\$ -	\$ 150,778
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		1,589,849	N	\$ 104,243		80,391				\$ 80,391		23,852				\$ 23,852
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		149,380	N	\$ 10,670		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		41,390	N	\$ 2,410		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		2,188,674	N	\$ 124,807		91,857				\$ 91,857		32,950				\$ 32,950
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		46,000	N	\$ 2,410						\$ -		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		25,272	N	\$ 12,636		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		1,533,819	N	\$ 94,881		76,515				\$ 76,515		18,366				\$ 18,366
9	CIEDB Loan Goshen	Bonds Issued On or Before 12/31/10	11/1/2002	8/1/2032	Wells Fargo/I-Bank	Annual Fee		32,477	N	\$ 3,762		3,762				\$ 3,762						\$ -
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		1,158,282	N	\$ 53,000						\$ -		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		370	N	\$ 200		100				\$ 100		100				\$ 100
25	Pixley Property	Improvement/Infrastructure	1/1/2014	6/30/2016	Tulare Co Fire Dept	Weed Abatement Fire Prevention		600	N	\$ 200		100				\$ 100		100				\$ 100
27	Employee Costs	Admin Costs	1/1/2014	6/30/2018	County of Tulare	Successor Agency employee charges		69,576	N	\$ 40,000		20,000				\$ 20,000		20,000				\$ 20,000
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Tulare County Recognized Obligation Payment Schedule (ROPS 16-17) - 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 [CASH BALANCE TIPS SHEET](#)

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 15-16A Actuals (07/01/15 - 12/31/15)								
1	Beginning Available Cash Balance (Actual 07/01/15)			1,190,558			-	Refer to Cash Balances for 12.31.15
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015							Refer to OLGL : No amounts received
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)			307,569				Refer to Summary of Accounting Detail and Supporting Documentation for ROPS 12.31.15
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	(189,194)						Refer to DOF list amonts in Trustee Accounts
5	ROPS 15-16A RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 189,194	\$ -	\$ 882,989	\$ -	\$ -	\$ -	
ROPS 15-16B Estimate (01/01/16 - 06/30/16)								
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 882,989	\$ -	\$ -	\$ -	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016						-	
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)			159,270				ROPS 15-16B Enforcable Obligations
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 723,719	\$ -	\$ -	\$ -	

Tulare County Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017

[illegible]