Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Tulare County

County: Tulare

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A	**Enforceable Obligations Funded as Follows (B+C+D):**	$ 281,560	$ 104,360	$ 385,920
B	Bond Proceeds	-	-	-
C	Reserve Balance	281,560	104,360	385,920
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G):**	$ -	$ 23,000	$ 23,000
F	RPTTF	-	23,000	23,000
G	Administrative RPTTF	-	-	-
H	**Current Period Enforceable Obligations (A+E):**	$ 281,560	$ 127,360	$ 408,920

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.

Amy Shuklian, Chairman

Name | Title

/s/ Amy Shuklian | 1/30/17

Signature | Date

Tulare County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(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
											17-18A (July - December) Fund Sources						17-18B (January - June) Fund Sources					
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 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
								$ 8,711,273		$ 406,970	$ -	$ 281,560	$ -	$ -	$ -	$ 281,560	$ -	$ 104,360	$ -	$ 23,000	$ -	$ 127,360
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		1,554,551	N	$ 103,933		81,247				$ 81,247		22,686				$ 22,686
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	1/1/2033	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		2,154,156	N	$ 125,018		93,413				$ 93,413		31,605				$ 31,605
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		43,800	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	$ 94,853		77,394				$ 77,394		17,459				$ 17,459
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	$ 3,590		3,590				$ 3,590						$ -
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		1,105,282	N	$ 53,000		-				$ -		30,000		23,000		$ 53,000
23	Goshen Residential Properties	Miscellaneous	1/1/2014	6/30/2018	Goshen CSD, Delta Vector Control District, Tulare Co Fire Dept	Sewer connection, Mosquito Abatement for Juniper property, Weed Abatement Fire Prevention		278	N	$ 200		100				$ 100		100				$ 100
25	Patey Property	Improvement/Infrastructure	1/1/2014	6/30/2018	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		60,168	N	$ -		-				$ -		-				$ -
39									N	$ -						$ -						$ -
40									N	$ -						$ -						$ -
41									N	$ -						$ -						$ -
42									N	$ -						$ -						$ -
43									N	$ -						$ -						$ -
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Tulare County Recognized Obligation Payment Schedule (ROPS 17-18) - 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 Cash Balance Tips Sheet.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		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
	ROPS 15-16B Actuals (01/01/16 - 06/30/16)							
1	**Beginning Available Cash Balance (Actual 01/01/16)**			889,528				Refer to Document Cash Balances thru 12/31/16
2	**Revenue/Income (Actual 06/30/16)** RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016			-				Refer to OLGL - No amounts received.
3	**Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)**			124,416				Refer to Summary of Accounting Detail and Supporting Documentation for ROPS
4	**Retention of Available Cash Balance (Actual 06/30/16)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	(190,146)						Refer to DOF list amounts in Trustee Accounts.
5	**ROPS 15-16B 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)	$ 190,146	$ -	$ 765,112	$ -	$ -	$ -	

Tulare County Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018

Item #	Notes/Comments	
10 U	Anticipated shortfall of current reserve incurs a request for $23,000 RPTTF	
	CALCULATION OF RPTTF NEEDED FOR 17-18 AB ROPS	
	Cash on Hand 12.31.16	$516,920
	Less 16-17 B	(150,778)
	Add back Admin Denied	20,000
	Less 17-18 A	(281,560)
	Less 17-18 B	(127,360)
	Cash Short 17-18 B	(22,778)
	RPTTF Requested	$23,000