

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

Tulare County

County:

Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)

		18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 15,130	\$ -	\$ 15,130
B	Bond Proceeds	-	-	-
C	Reserve Balance	15,130	-	15,130
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 276,401	\$ 129,536	\$ 405,937
F	RPTTF	270,651	123,786	394,437
G	Administrative RPTTF	5,750	5,750	11,500
H	Current Period Enforceable Obligations (A+E):	\$ 291,531	\$ 129,536	\$ 421,067

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 Chair

Name

Title

/s/

Amy Shuklian

1-24-18

Signature

Date

July 1, 2018 through June 30, 2019

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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	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt at Obligation	Related	ROPS 18-19 Total	Fund Sources				18-19A Total	Fund Sources					18-19B Total		
											18-19A (July - December)					18-19B (January - June)							
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	
1	2007 Tax Allocation Bond	Bonds Issued On or Before 4/23/10	3/1/2007	1/1/2012	U. S. Bank	Bonds issued-installation S/W Reserve Amount	\$ 6,583,451		1	421,067	\$ -	\$ 15,130	\$ -	\$ 278,651	\$ 5,750	\$ 291,531	-	\$ -	-	-	\$ 123,786	\$ 5,750	\$ 129,536
2	2007 Tax Allocation Band Rochazue	Bonds Issued On or Before 4/23/10	3/1/2007	1/1/2012	U. S. Bank	Reserve Amount	1,543,161		14	103,626				83,092		83,092					21,458		21,458
3	2007 Tax Allocation Bond	Bonds Issued On or Before 3/7/11/09	3/1/2007	1/1/2012	U. S. Bank	Trustee Fee	41,330		14	2,410				2,410		2,410							
4	2009 Tax Allocation Bond Cutler-Cross	Bonds Issued On or Before 12/2/11/05	1/13/2009	8/1/2013	U. S. Bank	Bonds issued-rehab/upgrade WWTP Facility	2,121,661		14	125,283		15,130		79,960		95,090					30,193		30,193
5	2009 Tax Allocation Bond Cutler-Cross	Bonds Issued On or Before 12/2/11/05	1/13/2009	8/1/2013	U. S. Bank	Trustee Fee	41,600		14	2,410						-				2,410			2,410
6	2009 Tax Allocation Bond Cutler-Cross	Bonds Issued On or Before 12/2/11/05	1/13/2009	8/1/2013	U. S. Bank	Reserve Amount	25,272		14	12,636				12,636		12,636							
9	GEDB Loan Goshen	Bonds Issued On or Before 12/2/11/05	11/1/2002	8/1/2012	Weiks Fargot-Bank	Betty Drive Phase I realignment	1,515,454		14	84,825				78,350		78,350					16,535		16,525
9	GEDB Loan Goshen	Bonds Issued On or Before 12/2/11/05	11/1/2002	8/1/2012	Weiks Fargot-Bank	Annual Fee	32,471		14	3,413				3,413		3,413							
10	Pledge Goshen	Bonds Issued On or Before 12/2/11/05	12/17/1995	8/1/2012	U. S. Bank	Installation of sewer collection system	1,052,282		14	53,000						-					53,000		53,000
22	Goshen Residential Properties	Miscellaneous	7/1/2018	6/30/2019	Goshen CSD, Delta Water Control District, Tulare Co Fire Dept., Tulare Co Fire Code	Sewer connection, Mosquito Abatement for Juniper property, Weed Abatement Fuel Prevention	1,000		14	200				100		100					100		100
26	Police Property	Improvement/Infrastructure	1/1/2014	6/30/2016			600		14	200				100		100							100
27	Employee Costs	Admin Costs	1/1/2014	5/30/2018	County of Tulare	Successor Agency employee charges	60,168		14	11,500					5,750	5,750						5,750	5,750
33									14	5	-					5	-						5
41									14	5	-					5	-						5
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107									14	5	-					5	-						5

Tulare County Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	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
1	Beginning Available Cash Balance (Actual 07/01/15)			1,190,558				- Refer to Document Cash Balances at 7.1.15
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.			-		15,192		Refer to Summary of Accounting Detail and Supporting Documentation - Interest, loan repayments, and other revenue. No RPTTF for this period.
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)			431,660				Refer to Summary of Accounting Detail and Supporting Documentation. See NOTE CB 3E
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. See NOTE CB 4C
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 190,146	\$ -	\$ 758,898	\$ -	\$ 15,192	\$ -	

Tulare County Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

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