## Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:	Tulare County
County:	Tulare

Currer	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -	
В	Bond Proceeds	-	-	-	
С	Reserve Balance	-	-	-	
D	Other Funds	-	-	-	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 319,446	\$ 126,129	\$ 445,575	
F	RPTTF	313,529	120,213	433,742	
G	Administrative RPTTF	5,917	5,916	11,833	
Н	Current Period Enforceable Obligations (A+E):	\$ 319,446	\$ 126,129	\$ 445,575	

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 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

								(перо	Tt Alliouill	s in Whole Dolla	ais)										
Α	В	С	D	E	F	G	н	ı	J	к	L M	N	0	P	Q	R	s	т	u	v	w
A	ь	C	В	E	r	G	-		3	Α	19-20A (July - December)			F	ď	ĸ				VV	
											19-20A (July - December) Fund Sources			19-20B (January - June) Fund Sources			ine)				
			Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 19-20	Fulld Sources		19-20A		1 011	ia cources			19-20B		
Item# Proje	ect Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 6,495,174	Retired		Bond Proceeds Reserve Balance	Other Funds		Admin RPTTF 5,917	Total \$ 319,446		Reserve Balance C	Other Funds		Admin RPTTF 5,916	Total
1 2007 Ta	ax Allocation Bond	Bonds Issued On or Before	3/1/2007	1/1/2032	U. S. Bank	Bonds issued-installation SW	Richgrove	1,520,297	N	\$ 104,110	3 0	ψ υψ	313,529 \$ 83,814	0,011	\$ 83,814	0	• •	U U	120,213 \$ 20,302	0,010	\$ 126,129 \$ 20,302
2 2007 Ta Richgro	ax Allocation Bond	Bonds Issued On or Before 12/31/10	3/1/2007	1/1/2032	U. S. Bank	Reserve Amount	Richgrove	149,380	N	\$ 10,870			10,870		\$ 10,870						\$ -
3 2007 Ta	ax Allocation Bond	Fees	3/1/2007	1/1/2032	U. S. Bank	Trustee Fee	Richgrove	41,390	N	\$ 2,410			2,410		\$ 2,410						\$ -
4 2009 T Orosi	ax Allocation Bond Cutler-	Fees Bonds Issued On or Before 12/31/10	1/13/2009	8/1/2033	U. S. Bank		Cutler-Orosi	2,090,313	N	\$ 124,439			95,701		\$ 95,701				28,738		\$ 28,738
5 2009 Ta	ax Allocation Bond Cutler-	Fees	1/13/2009	8/1/2033	U. S. Bank	Facility Trustee Fee	Cutler-Orosi	39,400	N	\$ 2,410					\$ -				2,410		\$ 2,410
	ax Allocation Bond Cutler-	Bonds Issued On or Before 12/31/10	1/13/2009	8/1/2033	U. S. Bank	Reserve Amount	Cutler-Orosi	25,272	N	\$ -			0		\$ -						\$ -
Orosi 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	1,497,995	N	\$ 94,797			79,234		\$ 79,234				15,563		\$ 15,563
9 CIEDB	Loan Goshen	Fees	11/1/2002	8/1/2032	Wells Fargo/I-Bank	Annual Fee	Goshen	32.477	N	\$ 3.300			3,300		\$ 3,300						\$ -
10 Pledge	Goshen	Bonds Issued On or Before	12/17/1996	8/1/2032	U. S. Bank	Installation of sewer collection system		999,282	N	\$ 53,000			-,		\$ -				53,000		\$ 53,000
23 Goshen	Residential Properties	12/31/10 Miscellaneous	7/1/2019	6/30/2020	Goshen CSD, Delta Vector	Sewer connection, Mosquito	Goshen	600	N	\$ 200			100		\$ 100				100		\$ 100
					Fire Dept	Abatement for Juniper property, Weed Abatement Fire Prevention															
25 Pixley F	Property	Improvement/Infrastructure Admin Costs	1/1/2014 1/1/2014	6/30/2020 6/30/2020	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	600 60,168	N N				100		\$ 100 \$ 5,917				100	5,916	\$ 100 \$ 5,916
27 Employ	County Housing Successor		11/9/2016	6/30/2020	County of Tulare Fund RA6 Housing	Successor Agency employee charges Cash Advance payable to pay debt	All 8 project areas	38,000		\$ 11,833			38,000	5,917	\$ 5,917 \$ 38,000					5,916	\$ 5,916
Fund R	A6 Cash Advance to sor Agency	I I I I I I I I I I I I I I I I I I I	1110/2010	5,00,2020	Successor- Tulare County	payments timely.	, w	00,000		\$ 55,555			00,000		00,000						Ĭ
40	301 Agency								N	\$ -					\$ -						\$ -
41									N	\$ -					\$ -						\$ -
42									N N						\$ -						\$ -
44									N						\$ -						\$
45									N	\$ -					\$ -						\$ -
46 47									N N	\$ -					\$ - \$ -						\$ -
48									N N	\$ -					\$ -						\$
49									N	\$ -					\$ -						\$ -
50 51									N N	\$ -					\$ -						\$ -
52									N N	\$ -					\$ -						\$ -
53									N	\$ -					\$ -						\$ -
54 55									N N						\$ -						\$ -
56									N	\$ -					\$ -						\$ -
57									N N	\$ -					\$ -						\$ -
58									N N	\$ -					\$ -						\$ -
60									N N	\$ -					\$ -						\$ -
61									N	\$ -					\$ -						\$ -
62 63									N	\$ -					\$ -						\$ -
64									N N	\$				-	\$ -				+		\$
65									N	\$ -					\$ -						\$ -
66									N N	\$ - \$					\$ - \$				+		\$ - \$
68				1					N	\$ -					\$ -				+		\$
69									N	\$ -					\$ -						\$ -
70									N	\$ - \$					\$ - \$				+		\$ - \$
72									N N	\$ -				1	\$ -						\$
73									N	\$ -					\$ -						\$ -
74									N N	S -					\$ -						\$ -
76									N N	\$					\$ -				+		\$
77									N						\$ -						\$ -
78				1					N N	S -					\$ -		-		-		\$ -
80									N N	\$					\$ -				+		\$
81									N	\$ -					\$ -						\$ -
82									N N	\$ -					\$ -						\$ -
83									N N	\$				-	\$ -				+		\$
85									N						\$ -						\$ -
86	·	-							N	\$ -					\$ -						\$ -
88				1					N N	\$				+	\$ - \$ -						\$
89									N	\$ -					\$ -						\$
										_											

## Tulare County Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (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

Α	В	С	D	E	F	G	н
				Fund Sources			
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount			742,051		0	See note #1E and refer to document - Cash Balances at 7.1.16
2	Revenue/Income (Actual 06/30/17)  RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				22,623		Refer to Summary of Accounting Detail and Supportin Documentation. Interest, vendor refund and other revenue.
	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)			408,552			Refer to Summary of Accounting Detail and Supporting documentation. See note #3E
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
		(215,931)					
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC						
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
		\$ 215,931	\$ 0	\$ 333,499	\$ 22,623	\$ 0	

	Tulare County Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
Item #	Notes/Comments
#39	This item was included in Amended ROPS 18-19 filed but rejected by DOF. DOF advised the advance should be included as a new item on the ROPS 19-20. The total amount due to the Housing Successor Fund includes \$32,000 advanced 11/6/16 and \$6,000 advanced 11/28/18. Cash advances were necessary to service debt timely. The Successor Agency owes the Housing Successor Fund RA6 for advances totaling \$38,000.
#1 E	Cash Balances forward at 7/1/16 shows as \$742,051. This amount excludes \$32,039 cash held in the Housing Successor RA6 Fund which had been included in error. The sum of ending cash at 6/30/16 shown on the ROPS 18-19 presents at \$774,090, which is \$32,039 more than the beginning balance for ROPS 19-20.
#3E	Cash activity for expenditures shows \$408,552. Expenditures on the Rops 16-17 Prior Period Adjustments show \$406,748. The difference is due to refunded payments within the trustee accounts of -\$1367 and -\$455 and a +\$15 payment which had not cleared the bank at 6.30.17.
#6 E -F	Ending cash does not include cash advanced from RA6 Housing Successor. Supporting documents present \$32,000 more cash in the RM8 Fund at 6/30/17. The \$32,000 was excluded as directed by DOF as it is not revenue and is payable to RA6 Housing Successor.