

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

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds	-	-	-
C	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
H	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)																						
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 19-20 Total	19-20A (July - December)					19-20A Total	19-20B (January - June)					19-20B Total
											Fund Sources						Fund Sources					
											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 12/31/10	3/1/2007	1/1/2032	U. S. Bank	Bonds issued-installation SW	Richgrove	\$ 6,495,174	N	\$ 445,575	\$ 0	\$ 0	\$ 0	\$ 313,529	\$ 5,917	\$ 319,446	\$ 0	\$ 0	\$ 0	\$ 120,213	\$ 5,916	\$ 126,129
2	2007 Tax Allocation Bond Richgrove					Reserve Amount	Richgrove	1,520,297	N	\$ 104,116				83,814		\$ 83,814				20,302		\$ 20,302
3	2007 Tax 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 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	2,090,313	N	\$ 124,439				95,701		\$ 95,701				28,738		\$ 28,738
5	2009 Tax Allocation Bond Cutler-Orosi	Fees	1/13/2009	8/1/2033	U. S. Bank	Trustee Fee	Cutler-Orosi	39,400	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	Cutler-Orosi	25,272	N	\$ -				0		\$ -						\$ -
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 12/31/10	12/17/1996	8/1/2032	U. S. Bank	Installation of sewer collection system	Goshen	999,282	N	\$ 53,000						\$ -				53,000		\$ 53,000
23	Goshen Residential Properties	Miscellaneous	7/1/2019	6/30/2020	Goshen CSD, Delta Vector Control District, Tulare Co Fire Dept	Sewer connection, Mosquito Abatement for Juniper property, Weed Abatement Fire Prevention	Goshen	600	N	\$ 200				100		\$ 100				100		\$ 100
25	Pixley Property	Improvement/Infrastructure	1/1/2014	6/30/2020	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	600	N	\$ 200				100		\$ 100				100		\$ 100
27	Employee Costs	Admin Costs	1/1/2014	6/30/2020	County of Tulare	Successor Agency employee charges	All 8 project areas	60,168	N	\$ 11,833					5,917	\$ 5,917					5,916	\$ 5,916
39	Tulare County Housing Successor Fund RA6 Cash Advance to Successor Agency	Miscellaneous	11/9/2016	6/30/2020	Fund RA6 Housing Successor- Tulare County	Cash Advance payable to pay debt payments timely.	All	38,000	N	\$ 38,000				38,000		\$ 38,000						\$ -
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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 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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)						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 Supporting Documentation. Interest, vendor refund and other revenue.
3	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

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