

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Tulare County

County: Tulare

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 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)	\$ 285,877	\$ 122,663	\$ 408,540
F RPTTF	279,371	116,157	395,528
G Administrative RPTTF	6,506	6,506	13,012
H Current Period Enforceable Obligations (A+E)	\$ 285,877	\$ 122,663	\$ 408,540

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$5,332,046		\$408,540	\$-	\$-	\$-	\$279,371	\$6,506	\$285,877	\$-	\$-	\$-	\$116,157	\$6,506	\$122,663
1	2007 Tax Allocation Bond Richgrove	Bonds Issued On or Before 12/31/10	03/01/2007	01/01/2032	U. S. Bank	Bonds issued-installation SW Drainage	Richgrove	1,251,436	N	\$104,386	-	-	-	85,526	-	\$85,526	-	-	-	18,860	-	\$18,860
2	2007 Tax Allocation Bond Richgrove	Bonds Issued On or Before 12/31/10	03/01/2007	01/01/2032	U. S. Bank	Reserve Amount	Richgrove	117,370	N	\$10,670	-	-	-	10,670	-	\$10,670	-	-	-	-	-	\$-
3	2007 Tax Allocation Bond Richgrove	Fees	03/01/2007	01/01/2032	U. S. Bank	Trustee Fee	Richgrove	28,920	N	\$2,410	-	-	-	2,410	-	\$2,410	-	-	-	-	-	\$-
4	2009 Tax Allocation Bond Cutler-Orosi	Bonds Issued On or Before 12/31/10	01/13/2009	08/01/2033	U. S. Bank	Bonds issued-rehab/upgrade WWT Facility	Cutler-Orosi	1,741,809	N	\$124,642	-	-	-	97,426	-	\$97,426	-	-	-	27,216	-	\$27,216
5	2009 Tax Allocation Bond Cutler-Orosi	Fees	01/13/2009	08/01/2033	U. S. Bank	Trustee Fee	Cutler-Orosi	33,740	N	\$2,410	-	-	-	-	-	\$-	-	-	-	2,410	-	\$2,410
6	2009 Tax Allocation Bond Cutler-Orosi	Bonds Issued On or Before 12/31/10	01/13/2009	08/01/2033	U. S. Bank	Reserve Amount	Cutler-Orosi	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	CIEDB Loan Goshen	Bonds Issued On or Before 12/31/10	11/01/2002	08/01/2032	Wells Fargo/I-Bank	Betty Drive Phase 1 realignment	Goshen	1,229,301	N	\$94,768	-	-	-	80,197	-	\$80,197	-	-	-	14,571	-	\$14,571
9	CIEDB Loan Goshen	Fees	11/01/2002	08/01/2032	Wells Fargo/I-Bank	Annual Fee	Goshen	22,576	N	\$3,042	-	-	-	3,042	-	\$3,042	-	-	-	-	-	\$-
10	Pledge	Bonds Issued	12/17/	08/01/2032	U. S. Bank	Installation	Goshen	893,282	N	\$53,000	-	-	-	-	-	\$-	-	-	-	53,000	-	\$53,000

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Goshen	On or Before 12/31/10	1996			of sewer collection system																
23	Goshen Residential Properties	Fees	07/01/2019	06/30/2020	Goshen CSD, Delta Vector Control District, Tulare Co Fire Dept	Sewer connection, Mosquito Abatement for Juniper property, Weed Abatement Fire Prevention	Goshen	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	Pixley Property	Fees	01/01/2014	06/30/2021	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	600	N	\$200	-	-	-	100	-	\$100	-	-	-	100	-	\$100
27	Employee Costs	Admin Costs	07/01/2020	06/30/2021	County of Tulare	Successor Agency employee charges	All 8 project areas	13,012	N	\$13,012	-	-	-	-	6,506	\$6,506	-	-	-	-	6,506	\$6,506
39	Tulare County Housing Successor Fund RA6 Cash Advance to Successor Agency	Miscellaneous	11/09/2016	06/30/2020	Fund RA6 Housing Successor-Tulare County	Cash Advance payable to pay debt payments timely.		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Tulare County
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		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	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			356,122			CASH BALANCE FORWARD AT 7.1.17 (EXCLUDES \$32,000 REPAYABLE ADVANCE RECEIVED FROM HOUSING SUCCESSOR AGENCY.)
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				3,265	299,401	REFER TO SUMMARY OF ACCOUNTING DETAIL AND SUPPORTING DOCUMENTATION
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			356,122		52,169	\$408,291 REFER TO SUMMARY OF ACCOUNTING DETAIL AND SUPPORTING DOCUMENTATION
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	(243,342)					
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18)	\$243,342	\$-	\$-	\$3,265	\$247,232	

C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
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Tulare County
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	
2	
3	
4	
5	
6	Debt Service Reserve deposits required for this issue are fulfilled.
8	
9	
10	
23	Retired due to contract termination.
25	
27	Calculated allowable admin for this period.
39	This advance was repaid in ROPS 2019-20 and is now satisfied.