## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency:		Tulare County				
Name of County:		Tulare				
Curre	nt Period Requested Fu	ınding for Outstanding Debt or Obliga	ition		Six-I	Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property	Tax Trust Fund (RPTTF) Funding	\$	300,295
В	Bond Proceeds Fu	unding (ROPS Detail)				-
С	Reserve Balance I	Funding (ROPS Detail)				300,295
D	Other Funding (RO	OPS Detail)				-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	G):		\$	-
F	Non-Administrative	e Costs (ROPS Detail)				-
G	Administrative Cos	sts (ROPS Detail)				-
н	Current Period Enfor	\$	300,295			
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period	RPTTF Requested Funding		
1	Enforceable Obligation	ns funded with RPTTF (E):				-
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Colum	n S)		-
K	Adjusted Current Per	\$	-			
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Peri	od RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):				-
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Colum	n AA)		-
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)				-
Certific	cation of Oversight Board	l Chairman				
Pursua	ant to Section 34177 (m)	of the Health and Safety code, I		Name		Title
		a true and accurate Recognized or the above named agency.		Name		riue
2 gu		ago,.	/s/			
				Signature		Date

## Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

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Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р	•
												Funding Source				
										Non-Redev	elopment Property					
										11011110001	(Non-RPTTF)	an mader and	RPT	TF		
			Contract/Agreement	Contract/Agreement				Total Outstanding								
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mon	nth Total
								\$ 7,297,382		\$ -	\$ 300,295	\$ -	\$ - :	\$	- \$	300,295
	2007 Tax Allocation Bond Richgrove			1/1/2032		Bonds issued-installation SW Drainage		1,695,316	N		79,493				\$	79,493
	2007 Tax Allocation Bond Richgrove	Before 12/31/10		1/1/2032		Reserve Amount	Richgrove	160,050	Ν		10,670				\$	10,670
3	2007 Tax Allocation Bond Richgrove	Bonds Issued On or Before 12/31/10	3/1/2007	1/1/2032	U. S. Bank	Trustee Fee	Richgrove	43,590	N		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	2,315,025	N		90,886				\$	90,886
5		Bonds Issued On or Before 12/31/10	1/13/2009	8/1/2033	U. S. Bank	Trustee Fee	Cutler-Orosi	48,200	N		2,410				\$	2,410
6		Bonds Issued On or Before 12/31/10	1/13/2009	8/1/2033	U. S. Bank	Reserve Amount	Cutler-Orosi	37,908	N		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	Goshen	1,648,823	N		75,662				\$	75,662
9		Bonds Issued On or Before 12/31/10	11/1/2002	8/1/2032	Wells Fargo/I-Bank	Annual Fee	Goshen	36,405	N		3,928				\$	3,928
10		Bonds Issued On or Before 12/31/10	12/17/1996	8/1/2032	U. S. Bank	Installation of sewer collection system	Goshen	1,211,282	N		-				\$	-
21	Employee Insurance Costs	Admin Costs	1/1/2014	6/30/2014	County of Tulare	Unemployment Insurance	All 8 project areas	-	Υ						\$	
23	Goshen Residential Properties	Miscellaneous	1/1/2014	6/30/2016	Goshen CSD, Delta Vector Control District, Tulare Co Fire Dept	Sewer connection, Mosquito Abatement for Juniper property, Weed Abatement Fire Prevention	Goshen	550	N		100				\$	100
25	Pixley Property	Improvement/Infrastr ucture	1/1/2014	6/30/2016	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	600	N		100				\$	100
27	Employee Costs	Admin Costs	1/1/2014	6/30/2018	County of Tulare	Successor Agency employee charges	All 8 project areas	99,633	N		22,000				\$	22,000
38	AUP Due Diligence Rev Other Lower & Moderate Housing Funds	Dissolution Audits	6/30/2013	6/30/2013	Unknown	Balances needed to satisfy ROPS FY 12/13 (Procedure 9)	N/A		N						\$	
39	)								Ν						\$	
40									N						\$	

### Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (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 <a href="https://rad.dof.ca.gov/rad-">https://rad.dof.ca.gov/rad-</a> sa/pdf/Cash Balance Agency Tips Sheet.pdf.

sa/r	odf/Cash_Balance_Agency_Tips_Sheet.pdf.							
Α	В	С	D	E	F	G	н	1
		Bond F	Proceeds	Reserve	e Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	period balances and DDR RPTTF distributed on or before on or after balances reserve for from the control of the			Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	PS 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Actual 07/01/14)			1,619,817			-	
	Revenue/Income (Actual 12/31/14)  RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						_	
	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)  RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			274,609			20,367	
	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	166,946						
	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			_				
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ (166,946)	\$ -	\$ 1,345,208	\$ -	\$ -	\$ (20,367)	
POE	PS 14-15B Estimate (01/01/15 - 06/30/15)						,	
	Beginning Available Cash Balance (Actual 01/01/15)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ 1,345,208	\$ -	\$ -	\$ (20,367)	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						-	
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)			157,234				
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ 1,187,974	\$ -	\$ -	\$ (20,367)	

nt Property Ta:	gency (SA) Se Trust Fund (R C) and the Stat	RPTTF) approved for the RO	djustments (PP) PS 15-16A (July	(): Pursuant to HS	C Section 34186 2015) period wil	(a), SAs are red I be offset by the	quired to report the di SA's self-reported F	fferences between ROPS 14-15A prior	their actual avair period adjustm	ilable funding and ent. HSC Section	their actual expenditures for the l 34186 (a) also specifies that the	ROPS 14-15A (July the prior period adjustmen	ough December : ts self-reported b	2014) period. The y SAs are subject	amount of to audit by the		CAC. Note that 0	ACs will need to	enter their own fo	AC upon submittal or rmulas at the line ite s do not need to be	em level pursuant	to the manner in	n which they	
В	С	D E	F	G	н		J	к	L	м	N O	P	Q	R	s	т	U	v	w	x	Υ	z	AA	AB
		Non-R	TTF Expenditure	es	U.			<u> </u>		L	RPTTF Expenditures		L.	·				l .	F	PTTF Expenditure	ıs	I .		
																							Net CAC Non-	
	Bond I	Proceeds Re	erve Balance	Othe	Funds			Non-Admin				Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CAC		Admin CAC			Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
Project Name / ebt Obligation	Authorized	Actual Authori:		Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L the difference is zero)	Available RPTTF (ROPS 14-15 distributed + all available as of 07/1/14)	A ther Net Lesser of	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Com
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# Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015 Item # **Notes/Comments**

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Item #	Notes/Comments								
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