

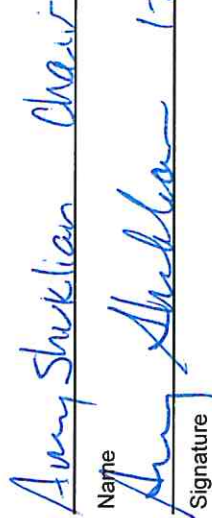
## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

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

Successor Agency: Tulare County  
 County: Tulare

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

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 Amy Shuklian Title Chair  
 /s/ Amy Shuklian Date 1-24-18  
 Signature Date



**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 [ <a href="#">INSERT URL LINK TO CASH BALANCE TIPS SHEET</a> ]									
A	B	C	D	E	F	G	H	I	Comments
		Bond Proceeds		Reserve Balance		Other		RPTTF	
		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		
<b>Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</b>									
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>			1,190,558					Refer to Document Cash Balances at 7.1.15
<b>2</b>	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.								Refer to Summary of Accounting Detail and Supporting Documentation - Interest, loan repayments, and other revenue. No RPTTF for this period.
<b>3</b>	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>					15,192			Refer to Summary of Accounting Detail and Supporting Documentation. See NOTE CB 3E
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	(190,146)		431,660					Refer to DOF list amounts in Trustee Accounts. See NOTE CB 4C
<b>5</b>	<b>ROPS 15-16 RPTTF Balances Remaining</b>								
No entry required									
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 190,146	\$ -	\$ 766,898	\$ -	\$ 15,192	\$ -		



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

Item #	Notes/Comments