

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

Successor Agency: Tulare

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)	\$ 1,425,476	\$ -	\$ 1,425,476
B Bond Proceeds	-	-	-
C Reserve Balance	1,425,476	-	1,425,476
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 21,484,891	\$ 2,103,122	\$ 23,588,013
F RPTTF	21,234,891	2,103,122	23,338,013
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 22,910,367	\$ 2,103,122	\$ 25,013,489

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.

Clinton O. Sims II Chair Person
 Name Title

/s/  1/28/20
 Signature Date