## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Tulare			
Name	of County:	Tulare			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-	Month Total
7 A	Enforceable Obligation Sources (B+C+D):	ns Funded with Non-Redevelopmen	t Property Tax Trust Fund (RPTTF) Funding	\$	
В	Bond Proceeds Fu	nding (ROPS Detail)			
С	Reserve Balance F	unding (ROPS Detail)			
D	Other Funding (RC	PS Detail)			
E	Enforceable Obligation	ns Funded with RPTTF Funding (F+	G):	\$	1,100,145
F	Non-Administrative	Costs (ROPS Detail)			975,145
G	Administrative Cos	ts (ROPS Detail)			125,000
Н	Current Period Enforce	ceable Obligations (A+E):		\$	1,100,145
0	and America Solf Dance	ted Bries Beried Adjustment to Curr	ent Period RPTTF Requested Funding		
Succe			THE COLOUR CONTROL OF		1,100,145
		s funded with RPTTF (E): stment (Report of Prior Period Adjustme	ents Column S)		(167,779)
J K		iod RPTTF Requested Funding (I-J)	Allo Colainii C,	\$	932,366
Coun	ty Auditor Controller Rep	ported Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding	NACTOR OF	
L	Enforceable Obligation	s funded with RPTTF (E):			1,100,145
M	Less Prior Period Adju-	stment (Report of Prior Period Adjustment	ents Column AA)		
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			1,100,145
Certifi	cation of Oversight Board	Chairman:	Pete Varder Poel		
Pursu	ant to Section 34177 (m)	of the Health and Safety code, I	Name		Title
		a true and accurate Recognized or the above named agency.	1st del		9/24/14
			Signature		Date

## Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	11/1	J	К	L	М	N	0	Р
						e e						Funding Source			
										Non-Redeve	lopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF	_
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		and the second s	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
				MASILENCE DISCO				\$ 67,865,510		\$ -	\$	\$ -	\$ 975,145 264,556	\$ 125,000	
			6/30/2011	8/1/2040	U S Bank	Bonds issued to repay prior loans	All Area	18,528,729 5,910,831	N N				156,570		264,556 156,570
2	2010 Tax Allocation Bonds - Series		6/30/2011	8/1/2023	U S Bank	Bonds issued to fund non-housing projects	All Area	5,510,051	(88)				100,010		
3	2010 Tax Allocation Bonds - Series	Before 12/31/10 Bonds Issued On or Before 12/31/10	6/30/2011	8/1/2040	U S Bank	Bonds issued to fund housing projects	All Area	21,663,313	N				394,019		394,019
4	Owner Participant Agreement	OPA/DDA/Constructi	4/21/2011	7/19/2026	Land 'O Lakes Inc	Payment per OPA	Downtown/Alpine	2,979,880	N				110,000		110,000
6	US Bank	Fees	6/30/2011	8/1/2040	U S Bank	Trustee for bonds	All Area	125,000	N						
	Contract for consulting service	OPA/DDA/Construction		6/30/2016	Family Services	Project administration - Shelter Plus Program	All Area	30,000							
11	City of Tulare - Loan		7/10/2012	8/1/2040	Gity of Tutare	True Up Payment	All Area			The state of the s		经领温发表的新	是 有 不 是 到		
12	City of Tulare - Loan		3/9/2011	8/1/2040	City of Tulare	Loan for various projects in project	All Area	5,402,757	N						
	Salary & Benefits, consultants and	On or Before 6/27/11 Admin Costs	2/1/2012	6/30/2067	City of Tulare	Salary and Benefits, consultants and attorney costs	All Area	13,125,000	N					125,000	125,000
	Attorney Cost Dovelopment Agreement	OPA/DDA/Constructi	8/15/2011	8/1/2040	Tuture County	Deposit for development agreement	South K	Seaw 22 Hallows	N						
CAN THE		on			Superintendent of Schools			400,000				WE	50,000		50,000
	Litigation Costs - State Controller Report	Litigation	12/21/2012	8/1/2040	Colantuono & Levin, PC	Litigation costs associated with the State Controller's Asset Transfer Review Report	All Area	100,000	N				30,000		30,000
18									N						
19									N						
20									N N						
21									N						
22					(				N						
24									N						
25									N						
26									N N						
27 28									N						2002 200 200 20
29									N						
30									N						
31									N N						
32									- N						
33									N						
35									N						
36									N						
37									N						
38 39									N						
40									N						Tr. Sandardony
41									N						1000 10 10 10 10 10
42									N N						
43									N N						
44 45									N						
45									N						
47									N						OSS SERVICES
48									N		-				

## Recognized Obligation Payment Schedule (ROPS 14-15B) - 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 https://rad.dof.ca.gov/radsa/ndf/Cash Balance Agency Tins Sheet ndf

sa/pdf/Cash Balance Agency Tips Sheet.pdf.				1			
АВ	С	D	E	F	G	Н	·
	Bond F	Bond Proceeds		Reserve Balance		RPTTF	
Cash Balance Information by ROPS Period	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	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)					FIGURE 1		
1 Beginning Available Cash Balance (Actual 01/01/14)				162,282	1,340,750	31,321	
2 Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014				825,064	1,940	387,408	
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				825,064		219,629	· · · · · · · · · · · · · · · · · · ·
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed debt service reserve(s) approved in ROPS 13-14B	for						2
5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in Report of PPA, Column S	the		No entry required			167,779	
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)				162,282	1,342,690	31,321	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)							<b>"我们是不是一个,我们就是一个一个,我们就是一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个</b>
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)				162,282	1,342,690	199,100	
8 Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						85,786	1)
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimated 12/31/14)	e			162,282	1,170,508	125,000	
10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	or						ĸ
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)					172,182	159,886	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments.
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Possuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) PDPS 13-148 CAC PPA. To be completed by the CAC successful and PDPS 14-150 by the CAC is Produce and the CAC. Asked that CAC's and cache that cache therefore the Cache that cache the Cache that cache the CAC's and the CAC's an HOPS 13-148 Successor Agency (SA) Self-reported Prior Period Adjustments (PA): Pursuant to HSC Socien 34186 (p), 2As are required to report the differences between their mitted enables funding and their actual expendences for the ROPS 13-148 (Jamusy Brings). Ame 2019, period. The amount of Redesirement Property Tex Trust Fund (RPTTF) approved for the All Self-Reported T RPTTF Expenditures RPTTF Expenditures Non-RPTTF Expenditures Net SA Non-Allmin and Allmin PPA (Amount Used to Offset RDP3 14-158 Requested RPTTF) Admin and Admin PPA (Amount Used to Offset ROP's (4-158 Requested RPTTF) Non-Admin Available
RPTTF
(ROPS 13-14B
distributed + all other
eventuble as of
01/1/14) Difference (if total actual exceeds intel authorized, the total difference i erro) Available
RPTTF
(RCPS 13-148
fishrbuted = all other
available as of
BU1/149 Difference (If K is less than L, the difference is zero) Not Lesser of Authorities / Available Net Leasur of Authorized / Available Net Lesser of Authorized / Available Net Lesser of Authorized / Available Net Officence (M+R) Project Name / Debt Obligation Difference Actual Hom # 262,696 \$ 197,113 \$ 85,295 \$ 125,000 125,000 102,484 167,779 125,000 22,516 \$ 1 825,064 1 825,064 1 1 262,406 1 262,408 1 2010 Tax Afternation Bunds 264,556 164,783 264,556 164,783 Still Tax Advances Founds
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12 Car of Yales Loan
12 Reserve to State
Payment Colon
14 Reserve to State
Payment Colon
15 Reserve to State
Abouston Euros
15 Development Agreement
16 Litigator Colon
16 Litigator Colon
18 Litigator Colon
18 Litigator Colon
18 Litigator Colon
18 Litigator
Controller Recort 125,000 125,000

January 1, 2015 through June 30, 2015
Notes/Comments
Payments are made on an annual basis, therefore no payment is shown on this ROPS period, but will be included in the following ROPS period.
Payments are made on an annual basis, therefore no payment is shown on this ROPS period, but will be included in the following ROPS period.
There is not enough residual to make a payment this ROPS period, will be included in future periods when applicable.
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