#### Recognized Obligation Payment Schedule (ROPS 21-22) - Summary Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Tulare County

County: Tulare

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	(	22A Total July - cember)	(Ja	22B Total anuary - June)	PS 21-22 Total
Α	Enforceable Obligations Funded as Follows (B+C+D)	\$	-	\$	-	\$ -
В	Bond Proceeds		-		-	-
С	Reserve Balance		-		-	-
D	Other Funds		-		-	-
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	289,301	\$	118,094	\$ 407,395
F	RPTTF		283,362		112,155	395,517
G	Administrative RPTTF		5,939		5,939	11,878
Н	Current Period Enforceable Obligations (A+E)	\$	289,301	\$	118,094	\$ 407,395

Name

#### **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.

/s/	
Signature	Date

Title

# Tulare County Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail July 1, 2021 through June 30, 2022

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	w
												ROPS 21	-22A (J	lul - Dec)	•		ROPS 21-22B (Jan - Jun)					
Item	Project	Obligation	Agreement Execution	Agreement Termination	Payee	Description	Project	Total Outstanding	Patirad	ROPS 21-22	Fund Sources				21-22A	Fund Sources				21-22B		
#	Name	Туре	Date	Date	1 ayee	Description	Area	Obligation	remed	Total	Bond Proceeds	Bond Reserve Other roceeds Balance Funds				Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total
								\$4,935,784		\$407,395	\$-	\$-	\$-	\$283,362	\$5,939	\$289,301	\$-	\$-	\$-	\$112,155	\$5,939	\$118,094
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	1,147,050	N	\$104,642	-	-	-	87,173	-	\$87,173	-	-	-	17,469	-	\$17,469
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	106,700	N	\$10,870	-	-	-	10,870	-	\$10,870	-	-	-	-	-	\$-
3	2007 Tax Allocation Bond Richgrove	Fees	03/01/ 2007	01/01/2032	U. S. Bank	Trustee Fee	Richgrove	26,610	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		Bonds issued- rehab/upgrade WWT Facility		1,617,167	N	\$124,400	-	-	-	98,772	-	\$98,772	-	-	-	25,628	-	\$25,628
5	2009 Tax Allocation Bond Cutler- Orosi	Fees	01/13/ 2009	08/01/2033	U. S. Bank	Trustee Fee	Cutler- Orosi	31,430	N	\$2,410	-	-	-	-	-	\$-	-	-	-	2,410	-	\$2,410
6	2009 Tax Allocation Bond Cutler- Orosi		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	Fargo/	Betty Drive Phase 1 realignment	Goshen	1,134,533	N	\$94,737	•	-	-	81,189	-	\$81,189	-	-	-	13,548	-	\$13,548
9	CIEDB Loan Goshen	Fees	11/01/ 2002	08/01/2032	Wells Fargo/ I-Bank	Annual Fee	Goshen	19,534	N	\$2,848	-	-	-	2,848	-	\$2,848	-	-	-	-	-	\$-
10	Pledge Goshen	Bonds Issued On or Before 12/31/10	12/17/ 1996	08/01/2032	Bank	Installation of sewer collection system	Goshen	840,282	N	\$53,000	-	-	-	-	-	\$-	-	_	-	53,000	-	\$53,000

	Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W
									<b>+</b>		2020		ROPS 21	-22A (J	ul - Dec)				ROPS 21-	22B (Ja	n - Jun)		
It	em	Project	Obligation		Agreement Termination		Description	Project		Total RO		Fund Sources					21-22A	Fund Sources					21-22B
	#	Name	Туре	Date	Date	l ayes	2000	Area	Area Obligation		Total	Bond Proceeds	Reserve Balance		RPILE	Admin RPTTF	1	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total
		Pixley Property		01/01/ 2014	06/30/2022	Co Fire	Weed Abatement Fire Prevention	Pixley	600	N	\$200	-	_	-	100	-	\$100	-	_	-	100	-	\$100
		Employee Costs		07/01/ 2020	06/30/2022	of Tulare	Successor Agency employee charges	All 8 project areas	11,878	N	\$11,878	-	-	-	-	5,939	\$5,939	-	-	-	-	5,939	\$5,939

### Tulare County Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances July 1, 2018 through June 30, 2019

(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.

Α	В	С	D	E	F	G	Н		
				Fund Sources	-				
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF			
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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	Comments		
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.			282,498			Cash balance forward \$250,497 plus \$32,000 advance payable received from Successor Housing		
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller				9,976	129,536	Refer to summary of accounting detail and supporting documentation, Other funds \$6000 advance from Housing plus \$3976 interest and other.		
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)	220		282,498	6,874	129,536	\$418,908 plus \$220 Trustee = \$419,128		
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	(273,440)				· · · · · · · · · · · · · · · · · · ·	\$319,446 19/20A RPTTF Received prior to 6.30.19		
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required					
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$273,220	\$-	\$-	\$3,102	\$319,446			

# Tulare County Recognized Obligation Payment Schedule (ROPS 21-22) - Notes July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
2	
3	
4	
5	
6	Debt Service Reserve deposits have been deposited at this time. Related debt is still open.
8	
9	
10	
25	
27	