

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2016 through June 30, 2046 Period**

Successor Agency:	<u>Farmersville</u>
County:	<u>Tulare</u>
Initial ROPS Period	<u>ROPS 16-17A</u>
Final ROPS Period	<u>ROPS 45-46B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 219,000
B Bond Proceeds	219,000
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 2,625,877
E RPTTF	2,625,877
F Administrative RPTTF	-
G Total Outstanding Enforceable Obligations (A+D):	\$ 2,844,877

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 agency.

Name	Title
/s/	
Signature	Date

FARMERSVILLE Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2016 through June 30, 2046

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ 3,767	\$ -	\$ 345,990	\$ -	\$ 349,757
ROPS 16-17A	-	-	42,907	-	\$ 42,907
ROPS 17-18A	-	-	40,604	-	\$ 40,604
ROPS 18-19A	-	-	38,198	-	\$ 38,198
ROPS 19-20A	-	-	35,688	-	\$ 35,688
ROPS 20-21A	-	-	33,068	-	\$ 33,068
ROPS 21-22A	-	-	30,333	-	\$ 30,333
ROPS 22-23A	-	-	27,481	-	\$ 27,481
ROPS 23-24A	-	-	24,504	-	\$ 24,504
ROPS 24-25A	-	-	21,400	-	\$ 21,400
ROPS 25-26A	-	-	18,162	-	\$ 18,162
ROPS 26-27A	-	-	14,786	-	\$ 14,786
ROPS 27-28A	-	-	11,265	-	\$ 11,265
ROPS 28-29A	-	-	7,594	-	\$ 7,594
ROPS 29-30A	3,767	-	-	-	\$ 3,767
ROPS 30-31A	-	-	-	-	\$ -
ROPS 31-32A	-	-	-	-	\$ -
ROPS 32-33A	-	-	-	-	\$ -
ROPS 33-34A	-	-	-	-	\$ -
ROPS 34-35A	-	-	-	-	\$ -
ROPS 35-36A	-	-	-	-	\$ -
ROPS 36-37A	-	-	-	-	\$ -
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -

B Period January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ 215,233	\$ -	\$ 2,279,887	\$ -	\$ 2,495,120	\$ 2,844,877
ROPS 16-17B	-	-	158,093	-	\$ 158,093	\$ 201,000
ROPS 17-18B	-	-	160,859	-	\$ 160,859	\$ 201,463
ROPS 18-19B	-	-	163,725	-	\$ 163,725	\$ 201,923
ROPS 19-20B	-	-	166,698	-	\$ 166,698	\$ 202,386
ROPS 20-21B	-	-	169,779	-	\$ 169,779	\$ 202,847
ROPS 21-22B	-	-	172,974	-	\$ 172,974	\$ 203,307
ROPS 22-23B	-	-	176,290	-	\$ 176,290	\$ 203,771
ROPS 23-24B	-	-	179,726	-	\$ 179,726	\$ 204,230
ROPS 24-25B	-	-	183,293	-	\$ 183,293	\$ 204,693
ROPS 25-26B	-	-	186,992	-	\$ 186,992	\$ 205,154
ROPS 26-27B	-	-	190,831	-	\$ 190,831	\$ 205,617
ROPS 27-28B	-	-	194,813	-	\$ 194,813	\$ 206,078
ROPS 28-29B	23,132	-	175,814	-	\$ 198,946	\$ 206,540
ROPS 29-30B	192,101	-	-	-	\$ 192,101	\$ 195,868
ROPS 30-31B	-	-	-	-	\$ -	\$ -
ROPS 31-32B	-	-	-	-	\$ -	\$ -
ROPS 32-33B	-	-	-	-	\$ -	\$ -
ROPS 33-34B	-	-	-	-	\$ -	\$ -
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -

FARMERSVILLE APPROVED LAST AND FINAL ROPS
 July 1, 2016 through June 30, 2046
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y
									16-17A (July - December)				16-17B (January - June)				17-18A (July - December)				17-18B (January - June)			
									Fund Sources				Fund Sources				Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		\$ 2,844,877	\$ -	\$ -	\$ 42,907	\$ -	\$ -	\$ -	\$ 158,093	\$ -	\$ -	\$ -	\$ -	\$ 40,604	\$ -	\$ -	\$ 160,859	\$ -
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		2,844,877	-	-	42,907	-	-	-	158,093	-	-	-	-	40,604	-	-	160,859	-

FARMERSVILLE APPROVED LAST AND FINAL ROPS
 July 1, 2016 through June 30, 2046
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	
								22-23A (July - December)				22-23B (January - June)				23-24A (July - December)				23-24B (January - June)				
								Fund Sources				Fund Sources				Fund Sources				Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		\$ -	\$ -	\$ 27,481	\$ -	\$ -	\$ -	\$ 176,290	\$ -	\$ -	\$ -	\$ 24,504	\$ -	\$ -	\$ -	\$ -	\$ 179,726	\$ -
5	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	27,481	-	-	-	176,290	-	-	-	24,504	-	-	-	-	179,726	-

FARMERSVILLE APPROVED LAST AND FINAL ROPS
 July 1, 2016 through June 30, 2046
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC	CD	CE	CF	CG	CH	CJ	CJ	CK
								24-25A (July - December)				24-25B (January - June)				25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources				Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
1	COMMUNITY CENTER	Bonds Issued On or	3/24/2010	3/24/2030	USDA	COMMUNITY CENTER DEBT		\$	\$	\$	21,400	\$	\$	\$	183,293	\$	\$	\$	18,162	\$	\$	\$	186,992
8	STAFF TIME	Admin Costs	1/1/2016	6/30/2016	CITY EMPLOYEES	ESTIMATED		-	-	-	21,400	-	-	-	183,293	-	-	-	18,162	-	-	-	186,992

