RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 2012 to DECEMBER 2012 PERIOD

Name of Successor Agency Tulare County Redevelopment Agency

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	$ 9,181,196.62	$ 3,740,664.34
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 1,680,104.00	
Available Revenues other than anticipated funding from RPTTF	$ -	
Enforceable Obligations paid with RPTTF	$ 1,430,104.00	
Administrative Cost paid with RPTTF	$ 250,000.00	
Pass-through Payments paid with RPTTF	$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	$ 71,505.20	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.

Julie Galindo 5-29-12
Name Title

Julie Galindo 5-29-12
Signature Date

Name of Redevelopment Agency: Tulare County Redevelopment Agency

Project Area(s) Cutler-Orosi, Earlimart, Goshen, Ivanhoe, Pixley, Poplar-Cotton Center, Richgrove, Traver

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Ref.	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month: July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1	2007 Tax Allocation Bond Richgrove	03/01/07	U. S. Bank	Bonds issued-installation SW Drainage	Richgrove	1,388,833.88	103,551.55	RPTTF						75,486.63	$ 75,486.63
1a	2007 Tax Allocation Bond Richgrove	03/01/07	U. S. Bank	Reserve Amount	Richgrove	10,670.00	10,670.00	RPTTF						10,670.00	$ 10,670.00
1b	2007 Tax Allocation Bond Richgrove	03/01/07	U. S. Bank	Trustee Fee	Richgrove	2,200.00	2,200.00	RPTTF						2,200.00	$ 2,200.00
2	2009 Tax Allocation Bond Cutler-Orosi	01/13/09	U. S. Bank	Bonds issued-rehab/upgrade WWT Facility	Cutler-Orosi	1,720,729.45	125,218.01	RPTTF	85,238.15						$ 85,238.15
2a	2009 Tax Allocation Bond Cutler-Orosi	01/13/09	U. S. Bank	Trustee Fee	Cutler-Orosi	2,200.00	2,200.00	RPTTF	2,200.00						$ 2,200.00
2b	2009 Tax Allocation Bond Cutler-Orosi	01/13/09	U. S. Bank	Reserve Amount	Cutler-Orosi	12,636.00	12,636.00	RPTTF	12,636.00						$ 12,636.00
2c	Acceleration of Long Term debt	01/13/09	US Bank/I-Bank/Wells Fargo	Acceleration of payments	Cutler-Orosi/Goshen/Richgrove	1,800,000.00	1,800,000.00	RPTTF				263,305.29			$ 263,305.29
3	CIEDB Loan Goshen	11/01/02	Wells Fargo/I-Bank	Betty Drive Phase 1 realignment	Goshen	1,443,710.25	95,252.74	RPTTF	73,252.26						$ 73,252.26
3a	CIEDB Loan Goshen	11/01/02	Wells Fargo/I-Bank	Annual Fee	Goshen	4,398.65	4,398.65	RPTTF	4,398.65						$ 4,398.65
4	Pledge Goshen	12/17/96	U. S. Bank	Installation of sewer collection system	Goshen	1,264,281.00	53,000.00	RPTTF					53,000.00		$ 53,000.00
6	08-CalHome-4913 Match	06/24/08	SHE	Housing Rehabilitation	Orosi, Poplar, Pixley	56,050.84	56,050.84	RPTTF					56,050.84		$ 56,050.84
8	09-STBG-6419 Match	07/07/09	Contractor & SHE	Ivanhoe Well & Rehab of Vera Cruz	Richgrove	35,000.00	35,000.00	RPTTF				35,000.00			$ 35,000.00
9	09-EDEF-6541 Match	08/11/09	CSET, VSBDC, Contractor & RMA	Micro, Business Loans and Façade	Earlimart, Cutler-Orosi, Pixley	45,000.00	45,000.00	RPTTF					45,000.00		$ 45,000.00
14	10-HOME-6795 Program Match	08/31/10	SHE	Housing Rehabilitation & FTHB	Cutler-Orosi, Goshen	50,000.00	50,000.00	RPTTF						50,000.00	$ 50,000.00
15	8CA10911 CalFire Match	09/28/10	Urban Tree Fou. & CSET	Community Greening tree planting	Goshen, Cutler-Orosi, Poplar, Traver	32,000.00	32,000.00	RPTTF				32,000.00			$ 32,000.00
16	11-Caltrans- Match	03/22/11	County of Tulare	Goshen Transportation/Comm. Plan	Goshen	21,000.00	21,000.00	RPTTF						21,000.00	$ 21,000.00
17	11-PTEC-7642	05/17/11	County of Tulare	Goshen Community Plan Study	Goshen	700.00	700.00	RPTTF					700.00		$ 700.00
18	11-PTEC-7642	05/17/11	County of Tulare	Pixley Harmon Field Study	Pixley	700.00	700.00	RPTTF					700.00		$ 700.00
21	STPLHSR-5946 SR2S Match	11/18/09	County of Tulare	Cutler-Orosi Golden Valley School	Cutler-Orosi	50,000.00	50,000.00	RPTTF				10,000.00	10,000.00	10,000.00	$ 30,000.00
22	SR2SL-59466991 SR2S Match	11/09/10	County of Tulare	Pixley Court Street	Pixley	27,200.00	27,200.00	RPTTF		27,200.00					$ 27,200.00
23	Transportation Enhancement Match	01/11/11	County of Tulare	Pixley Downtown Improvements	Pixley	28,625.00	28,625.00	RPTTF		28,625.00					$ 28,625.00
26	Employee Insurance Costs	09/20/11	County of Tulare	Unemployment Insurance	All 8 project areas	60,000.00	60,000.00	RPTTF			15,000.00			15,000.00	$ 30,000.00
Reserve Amounts: DOF items under review															
19	CMAQ-TUL-10-025 Match FY13/14	03/02/10	RMA	New Poplar-Cotton Center curb,gutter,sidewalk	Poplar	175,897.00	175,897.00	RPTTF				175,897.00			$ 175,897.00
41	Goshen Community Improvement	12/28/11	St of California	Betty Drive Repayment to State	Goshen	12,213.91	12,213.91	RPTTF		12,213.91					$ 12,213.91
49	Poplar-Cotton Center Comm Imp	01/18/12	Caltrans	Infrastructure/Circulation Improvements	Poplar	171,081.37	171,081.37	RPTTF							$ -
51	Earlimart Ped Safety Washington/Church	09/21/10	RMA	Infrastructure/Circulation Improvements	Earlimart	94,330.27	94,330.27	RPTTF		94,330.27					$ 94,330.27
54	Ivanhoe Downtown Phase 2	09/20/11	County of Tulare	Infrastructure/Circulation Improvements	Ivanhoe	140,955.00	140,955.00	RPTTF		45,000.00					$ 45,000.00
55	Ivanhoe Community Improvements	09/20/11	General Services	Comm Center structural repair/upgrade	Ivanhoe	110,000.00	110,000.00	RPTTF			110,000.00				$ 110,000.00
58	Ivanhoe Sidewalk project	09/20/11	St of California	possible repayment - final bill pending	Ivanhoe	54,000.00	54,000.00	RPTTF			54,000.00				$ 54,000.00
															$ -
	Totals - This Page (RPTTF Funding)					$ 8,814,412.62	$ 3,373,880.34	N/A	$ 177,725.06	$ 207,369.18	$ 179,000.00	$ 516,202.29	$ 165,450.84	$ 184,356.63	$ 1,430,104.00
	Totals - Page 2 (Other Funding)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)					$ 366,784.00	$ 366,784.00	N/A	$ 49,404.00	$ 48,529.00	$ 45,404.00	$ 37,969.00	$ 34,404.00	$ 34,290.00	$ 250,000.00
	Totals - Page 4 (Pass Thru Payments)					$ -	$ -	N/A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages					$ 9,181,196.62	$ 3,740,664.34		$ 227,129.06	$ 255,898.18	$ 224,404.00	$ 554,171.29	$ 199,854.84	$ 218,646.63	$ 1,680,104.00

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

** All totals due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund | Bonds - Bond proceeds | r - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund | Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Tulare County Redevelopment Agency

Project Area(s) Cutler-Orosi, Earlimart, Goshen, Ivanhoe, Pixley, Poplar-Cotton Center, Richgrove, Traver

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources Payments by month July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	NONE														$ -
2)															$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
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31)															$ -
32)															$ -
33)															$ -
	Totals - LMIHF														$0.00
	Totals - Bond Proceeds														$0.00
	Totals - Other														$0.00
	Grand total - This Page					$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance
Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: Tulare County Redevelopment Agency

Project Area(s) Cutler-Orosi, Earlimart, Goshen, Ivanhoe, Pixley, Poplar-Cotton Center, Richgrove, Traver

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Ref.	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
32,33, 35,37	Goshen Community Improvement	Hydro Grow, Ewing Irrigation, Calwater	Storm Water Drainage Basin	Goshen	45,000.00	45,000.00	Admin Allowance	4,390.00	4,915.00	4,390.00	5,915.00	4,390.00	4,940.00	$ 28,940.00
38,39, 40	Goshen Residential Properties	Goshen CSD, Delta Vector Control District, Tulare Co Fire Dept	Sewer connection, Mosquito Abatement for Juniper property, Weed Abatement Fire Prevention	Goshen	808.00	808.00	Admin Allowance	14.00	314.00	14.00	34.00	14.00	14.00	$ 404.00
42	IBANK Report Requirement	Tulare Co Auditor Controller	Tax payer report	Goshen	70.00	70.00	Admin Allowance						70.00	$ 70.00
45	Pixley Property	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Pixley	600.00	600.00	Admin Allowance		300.00					$ 300.00
57	Delta Vector Control District	Delta Vector Control District	Mosquito Abatement for Jasmine property	Ivanhoe	40.00	40.00	Admin Allowance				20.00			$ 20.00
70	Employee Costs	County of Tulare	Successor Agency empoyee charges	All 8 project areas	320,266.00	320,266.00	Admin Allowance	45,000.00	43,000.00	41,000.00	32,000.00	30,000.00	29,266.00	$ 220,266.00
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	Totals - This Page				$ 366,784.00	$ 366,784.00		$ 49,404.00	$ 48,529.00	$ 45,404.00	$ 37,969.00	$ 34,404.00	$ 34,290.00	$250,000.00

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agency: Tulare County Redevelopment Agency

Project Area(s): Cutler-Orosi, Earlimart, Goshen, Ivanhoe, Pixley, Poplar-Cotton Center, Richgrove, Traver

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Source of Fund***	Pass Through and Other Payments **** Payments by month: July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
													$ -
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Totals - Other Obligations				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

**** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.