RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 2012 to JUNE 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	$ 9,698,374.07	$ 3,965,427.08
	Total Due for Six Month Period	
Outstanding Debt or Obligation	$ 3,304,948.22	
Available Revenues other than anticipated funding from RPTTF	$ -	
Enforceable Obligations paid with RPTTF	$ 2,581,178.82	
Administrative Cost paid with RPTTF	$ 321,816.90	
Pass-through Payments paid with RPTTF	$ 401,952.50	
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)	$ 129,058.94	

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 — Name
Chairman — Title
Julie Galindo — Signature
4-12-12 — 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 2011-2012**	Payable from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1	2007 Tax Allocation Bond Richgrove	03/01/07	U. S. Bank	Bonds issued-installation SW Drainage	Richgrove	1,418,000.00	106,788.50						29,166.12	$ 29,166.12
2	2009 Tax Allocation Bond Cutler-Orosi	01/13/09	U. S. Bank	Bonds issued-rehab/upgrade WWT Facility	Cutler-Orosi	1,762,000.00	127,517.18	38,860.55						$ 38,860.55
2a	2009 Tax Allocation Bond Cutler-Orosi	01/13/09	U. S. Bank	Administraion Fee	Cutler-Orosi	2,410.00	2,410.00	2,410.00						$ 2,410.00
3	CIEDB Loan Goshen	11/01/02	Wells Fargo/I-Bank	Betty Drive Phase 1 realignment	Goshen	1,466,216.68	99,549.31	22,506.43						$ 22,506.43
4	Pledge Goshen	12/17/96	U. S. Bank	Installation of sewer collection system	Goshen	1,317,281.55	53,000.00					53,000.00		$ 53,000.00
5	06-CalHome-242 Match	04/17/07	SHE	Housing Rehabilitation	All 8 project areas	34,550.63	38,197.19	930.16	401.66	600.00	10,229.00	10,229.00	12,160.81	$ 34,550.63
6	08-CalHome-4913 Match	06/24/08	SHE	Housing Rehabilitation	Earlimart, Ivanhoe, Goshen, Culter-Orosi, Poplar, Pixley	56,050.84	59,781.96	1,148.22	781.76	0.00	18,040.00	18,040.00	18,040.86	$ 56,050.84
7	08-EDEF-5894 Match	12/09/08	CSET, VSBDC, Contractor & RMA	Micro, Business Loans and Façade	Ivanhoe, Goshen, Cutler-Orosi, Poplar	20,000.00	20,000.00	20,000.00						$ 20,000.00
8	09-STBG-6419 Match	07/07/09	Contractor & SHE	Ivanhoe Well & Rehab of Vera Cruz	Richgrove	265,200.00	265,200.00		230,200.00			35,000.00		$ 265,200.00
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				45,000.00			$ 45,000.00
10	09-NSP1-6270 Match	06/02/09	County of Tulare	Foreclosure Housing related activities	Ivanhoe, Earlimart, Cutler-Orosi	130,000.00	0.00							$ -
11	09-Caltrans 74A0522 Match	03/31/03	County of Tulare	Earlimart Environmental Justice Grant	Earlimart	20,500.00	20,500.00			20,500.00				$ 20,500.00
12	10-HOME-6344 Project Match	08/11/09	CBH	76 unit Multifamily New Construction	Ivanhoe	50,000.00	50,000.00		50,000.00					$ 50,000.00
13	CA Tax Credit Application Match	03/23/10	CBH	76 unit Multifamily New Construction	Ivanhoe	100,000.00	100,000.00		100,000.00					$ 100,000.00
14	10-HOME-6795 Program Match	08/31/10	SHE	Housing Rehabilitation & FTHB	Cutler-Orosi, Goshen	50,000.00	50,000.00						50,000.00	$ 50,000.00
15	8CA10911 CalFire Match	09/28/10	Urban Tree Fou. & CSET	Community Greening tree planting	Goshen, Culter-Orosi, Poplar, Traver	32,000.00	32,000.00			8,000.00	8,000.00	8,000.00	8,000.00	$ 32,000.00
16	11-Caltrans- Match	03/22/11	County of Tulare	Goshen Transportation/Comm. Plan	Goshen	21,000.00	2,700.00				900.00	900.00	900.00	$ 2,700.00
17	11-PTEC-7642	05/17/11	County of Tulare	Goshen Community Plan Study	Goshen	700.00	700.00						700.00	$ 700.00
18	11-PTEC-7642	05/17/11	County of Tulare	Pixley Harmon Field Study	Pixley	700.00	700.00						700.00	$ 700.00
19	CMAQ-TUL-10-025 Match FY13/14	03/02/10	RMA	New Poplar-Cotton Center curb,gutter,sidewalk	Poplar	175,897.00	0.00							$ -
21	STPLHSR-5946 SR2S Match	11/18/08	County of Tulare	Cutler-Orosi Golden Valley School	Cutler-Orosi	50,000.00	0.00							$ -
22	SR2SL-59466991 SR2S Match	11/09/10	County of Tulare	Pixley Court Street	Pixley	27,200.00	0.00							$ -
23	Transportation Enhancement Match	01/11/11	County of Tulare	Pixley Downtown Improvements	Pixley	28,625.00	0.00							$ -
25	Employee Costs	09/20/11	Employees of Agency	Payroll for employees	All 8 project areas	151,981.05	473,509.00	56,823.04	49,648.44	45,509.54				$ 151,981.02
26	Employee Insurance Costs	09/20/11	County of Tulare	Unemployment Ins	All 8 project areas	117,000.00	44,000.00	11,700.00			11,700.00			$ 23,400.00
27	Office Related Costs	09/20/11	County of Tulare	Space, Utilities, Grounds, Equipment...	All 8 project areas	19,799.51	27,602.00	3,299.91	3,299.92	3,299.92				$ 9,899.75
28	Administration Charges	09/20/11	Admin Staff	Administration Payroll	All 8 project areas	98,724.65	220,908.00	16,454.11	16,454.11	16,454.11				$ 49,362.33
31	Goshen Community Improvement	03/19/10	County of Tulare	Betty Drive Phase 2A and 2B	Goshen	1,000,000.00	1,000,000.00				280,000.00	70,000.00	650,000.00	$ 1,000,000.00
41	Goshen Community Improvement	12/28/11	St of California	Betty Drive Repayment to State	Goshen	12,213.91	12,213.91				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		171,081.37					$ 171,081.37
51	Earlimart Ped Safety Washington/Church	09/21/10	RMA	Infrastructure/Circulation Improvements	Earlimart	94,330.27	94,330.27			94,330.27				$ 94,330.27
54	Ivanhoe Downtown Phase 2	09/20/11	County of Tulare	Infrastructure/Circulation Improvements	Ivanhoe	140,955.00	45,000.00						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					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						54,000.00	$ 54,000.00
61	Voluntary Income Tax Assistance	07/01/11	CSET	Voluntary Income Tax Assistance Program	All 8 project areas	22,000.00	22,000.00		11,000.00	5,500.00	5,500.00			$ 22,000.00
65	Airport Lease agreement	12/01/09	County of Tulare	Lease from Jul - Jan	All 8 project areas	14,565.60	14,565.60	14,565.60						$ 14,565.60
														$ -
	Totals - This Page (RPTTF Funding)					$ 9,079,983.06	$ 3,363,254.29	$ 188,698.02	$ 632,867.26	$ 194,193.84	$ 391,582.91	$ 305,169.00	$ 868,667.79	$ 2,581,178.82
	Totals - Page 2 (Other Funding)					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Administrative Cost Allowance)					$ 618,391.01	$ 602,172.79	$ 19,863.56	$ 36,983.29	$ 46,638.94	$ 65,488.03	$ 62,113.03	$ 90,730.05	$ 321,816.90
	Totals - Page 4 (Pass Thru Payments)					$ 401,952.50	$ 897,712.00	$ -	$ -	$ -	$ 401,952.50	$ -	$ -	$ 401,952.50
	Grand total - All Pages					$ 9,698,374.07	$ 3,965,427.08	$ 208,561.58	$ 669,850.55	$ 240,832.78	$ 457,070.94	$ 367,282.03	$ 959,397.84	$ 3,304,948.22

*** 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 2011-2012**	Funding Source ***	Payable from Other Revenue Sources Payments by month Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	NONE														$ -
2)															$ -
3)															$ -
4)															$ -
5)															$ -
6)															$ -
7)															$ -
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28)															$ -
29)															$ -
30)															$ -
31)															$ -
32)															$ -
33)															$ -
	Totals - LMIHF														$0.00
	Totals - Bond Proceeds														$0.00
	Totals - Other														$0.00
	Grand total - This Page					$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -

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***** 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**

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 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation **** Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
30	Auditor's Fees	Tulare Co Auditor Controller	Billed charges for debt service by other	All 8 project areas	9,534.94	9,534.94	Admin Allowance			9,534.94				$ 9,534.94
32	Goshen Community Improvement	Hydro Grow	Storm Water Drainage Basin	Goshen	39,500.00	39,500.00	Admin Allowance	1,550.00	1,550.00	1,550.00	5,050.00	5,025.00	5,025.00	$ 19,750.00
33	Goshen Community Improvement	Hydro Grow	Contract 12230PWA5921	Goshen	3,200.00	3,200.00	Admin Allowance	650.00			950.00			$ 1,600.00
35	Goshen Community Improvement	Ewing Irrigation	Storm Water Drainage Basin	Goshen	2,000.00	2,000.00	Admin Allowance				1,000.00			$ 1,000.00
37	Goshen Community Improvement	Calwater	Storm Water Drainage Basin Utility	Goshen	12,727.85	12,727.85	Admin Allowance	418.56	349.29	540.00	700.00	1,000.00	1,000.00	$ 4,007.85
38	Goshen Residential Properties	Goshen CSD	Sewer connection	Goshen	186.00	186.00	Admin Allowance	14.00	14.00	14.00	14.00	14.00	14.00	$ 84.00
39	Goshen Residential Properties	Delta Vector Control District	Mosquito Abatement for Juniper property	Goshen	40.00	40.00	Admin Allowance					20.00		$ 20.00
40	Goshen Residential Properties	Tulare Co Fire Dept	Weed Abatement Fire Prevention	Goshen	600.00	600.00	Admin Allowance					300.00		$ 300.00
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
60	Financial Statement Audit	Pressley & Associates	Subcontract outside audit	All 8 project areas	34,606.00	34,606.00	Admin Allowance	17,231.00					17,375.00	$ 34,606.00
70	Employee Costs	County of Tulare	Successor Agency empoyee charges	All 8 project areas	384,500.00	179,000.00	Admin Allowance		35,000.00	35,000.00	38,000.00	36,000.00	35,000.00	$ 179,000.00
27	Office Related Costs	County of Tulare	Space, Utilities, Grounds, Equipment...	All 8 project areas	19,799.51	27,602.00	Admin Allowance				3,299.92	3,299.92	3,299.92	$ 9,899.76
28	Administration Charges	Admin Staff	Administration Payroll	All 8 project areas	98,724.65	220,908.00	Admin Allowance				16,454.11	16,454.11	16,454.11	$ 49,362.33
29	County Department Chrgs	Department Employees	GIS, Prop MGT, Building	All 8 project areas	12,262.06	71,558.00	Admin Allowance						12,262.02	$ 12,262.02
														$ -
														$ -
														$ -
														$ -
	Totals - This Page				**$ 618,391.01**	**$ 602,172.79**		**$ 19,863.56**	**$ 36,983.29**	**$ 46,638.94**	**$ 65,488.03**	**$ 62,113.03**	**$ 90,730.05**	**$321,816.90**

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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

FORM D - Pass-Through Payments

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

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 2011-2012**	Source of Fund***	Pass Through and Other Payments **** Payments by month: Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	HS33401 CO	County Office of ED	Payments per former CRL 33401	Ivanhoe, Goshen, Pixley, Richgrove, Poplar	309.00	35,004.50	RPTTF				309.00			$ 309.00
2)	HS33401 S D	Unified School Dist	Payments per former CRL 33401	All 8 project areas	251,960.00	516,826.50	RPTTF				251,960.00			$ 251,960.00
3)	HS33607 SCH	Unified School Dist	Payments per CRL 33607.5 and .7	Ivanhoe, Pixley, Poplar	0.00	15,388.00	RPTTF							$ -
4)	HS33607 COLL	Comm College	Payments per CRL 33607.5 and .7	Ivanhoe, Pixley, Poplar	0.00	2,836.50	RPTTF							$ -
5)	HS33607 S BD	School Board	Payments per CRL 33607.5 and .7	Ivanhoe, Pixley, Poplar	0.00	21,793.50	RPTTF							$ -
6)	HS33607 C BD	College Board	Payments per CRL 33607.5 and .7	Ivanhoe, Pixley, Poplar	0.00	3,072.50	RPTTF							$ -
7)	HS33676 2%	Comm College	Payments per former CRL 33676	Earlimart, Goshen, Cutler-Orosi, Traver, Richgrove	127,525.00	257,965.50	RPTTF				127,525.00			$ 127,525.00
8)	HS33676 2%	County Office of ED	Payments per former CRL 33676	Earlimart, Goshen, Cutler-Orosi, Traver, Richgrove	22,158.50	44,825.00	RPTTF				22,158.50			$ 22,158.50
														$ -
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														$ -
														$ -
														$ -
	Totals - Other Obligations				$ 401,952.50	$ 897,712.00	$ -	$ -	$ -	$ -	$ 401,952.50	$ -	$ -	$ 401,952.50

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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.